

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

I, Scott Silverman, being duly sworn, do hereby depose and state that:

1. My name is Scott Silverman and I am a partner with the law firm of McCarter & English located in Boston, MA. I am counsel for the plaintiff, Cappseals, Inc. ("Cappseals"). I submit this Affidavit in support of Cappseals' Update of Relevant Facts Supporting Its Motion For Summary Judgment.

2. Attached hereto as Exhibit A is a true and accurate copy of Direct Marketing Concepts' ("DMC") bank statement for Beverly National Bank account number 2800021586 dated February 27, 2004. The bank statement consists of documents bates numbered DMC05428 through DMC05462.

3. Attached hereto as Exhibit B is a true and accurate copy of a section labeled "Cost of Supreme Greens Product Sold" from independent accounting report of DMC 's finances relating to its sales of Supreme Greens with MSM, bates numbered ITV00554.

4. Attached hereto as Exhibit C is a true and accurate copy of a DMC internal accounting record labeled "find report for all transactions", bates numbered ITV00291.

5. Attached hereto as Exhibit D is a true and accurate copy of Purchase Order No. 1078, bates numbered ITV00323.

6. Attached hereto as Exhibit E is a true and accurate copy of Purchase Order No. 1101, bates numbered ITV00379.

7. Attached hereto as Exhibit F is a true and accurate copy of a letter dated January 5, 2005 from Susan Gelwick to Scott Silverman.

8. Attached hereto as Exhibit G is a true and accurate copy of a letter dated August 18, 2006 from Susan Gelwick to Scott Silverman.

9. Attached hereto as Exhibit H is a true and accurate copy of DMC's bank statement for Beverly National Bank account number 2800021586 dated December 31, 2003. The bank statement consists of documents bates numbered DMC05366 through DMC05397.

10. Attached hereto as Exhibit I is a true and accurate copy of DMC's bank statement for Beverly National Bank account number 2800021586 dated January 30, 2004. The bank statement consists of documents bates numbered DMC05398 through DMC05427.

11. Attached hereto as Exhibit J is a true and accurate copy of the January 1, 2006 through January 26, 2006 Profit and Loss Statement of ITV, bates numbered DMC03789.

12. Attached hereto as Exhibit K is a true and accurate copy of a page from the website [www.itvdirect.com](http://www.itvdirect.com) that can be found at [http://www.itvdirect.com/corporate/executives/donald\\_barrett.asp](http://www.itvdirect.com/corporate/executives/donald_barrett.asp).

13. Attached hereto as Exhibit L is a true and accurate copy of a page from the website [www.itvdirect.com](http://www.itvdirect.com) that can be found at [http://www.itvdirect.com/news/latest\\_news/200603.asp](http://www.itvdirect.com/news/latest_news/200603.asp).

Sworn to under the pains and penalties of perjury this 24<sup>th</sup> day of August, 2006.

/s/ Scott Silverman  
Scott Silverman

**CERTIFICATE OF SERVICE**

I hereby certify that true and accurate copies of the foregoing *Affidavit of Scott Silverman* was served on the foregoing attorneys of record pursuant to Fed. R. Civ. P. 5 as follows:

Via electronic notification:

Peter S. Brooks      [pbrooks@seyfarth.com](mailto:pbrooks@seyfarth.com)

Susan W. Gelwick    [sgelwick@seyfarth.com](mailto:sgelwick@seyfarth.com)

Christopher F. Robertson    [crobertson@seyfarth.com](mailto:crobertson@seyfarth.com)

/s/ Scott Silverman

Daniel J. Kelly BBO# 553926

[dkelly@ghlaw.com](mailto:dkelly@ghlaw.com)

Scott A. Silverman, BBO #638087

[ssilverman@ghlaw.com](mailto:ssilverman@ghlaw.com)

Gadsby Hannah LLP

225 Franklin Street

Boston, MA 02110

(617) 345-7000

DATED: August 24, 2006



UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT A**

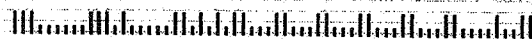
**BEVERLY NATIONAL BANK**

EARNING YOUR TRUST SINCE 1802

240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

Last statement: January 30, 2004  
 This statement: February 27, 2004  
 Total days in statement period: 28

Page 1 of 9  
 2-8000215-86  
 (232)



**DIRECT MARKETING CONCEPTS, INC.**  
**OPERATING ACCOUNT**  
**900 CUMMINGS CENTER**  
**SUITE B07-U**  
**BEVERLY MA 01915-6198**

Direct inquiries to:  
 Deposit Operations, 978 922-2100

Beverly National Bank  
 240 Cabot Street  
 Beverly, MA 01915-4588

**MAKE YOUR DREAMS COME TRUE WITH A HOME EQUITY LINE OF CREDIT! RIGHT NOW, WITH RATES AS LOW AS 2.99% APR FOR ONE YEAR ON NEW CREDIT LINES, YOUR MONEY WILL GO FURTHER TO HELP YOU PAY FOR HOME IMPROVEMENTS, VACATIONS, TUITION, A NEW CAR OR WHATEVER YOUR DREAM MAY BE. CALL TODAY FOR DETAILS.**

**Business Checking**

Account number	2-8000215-86	Beginning balance	\$166,358.00
Enclosures	232	Total additions	2,483,100.06
Low balance	\$13,994.28	Total subtractions	2,422,797.34
		Ending balance	\$226,660.72

**CHECKS**

Number	Date	Amount	Number	Date	Amount
	02-09	2,597.40	4939	02-11	20.00
3577	02-02	5.00	4940	02-05	60.00
3792 *	02-03	69.97	4941	02-20	62.00
4849 *	02-02	4,388.03	4942	02-27	30.00
4864 *	02-25	69.95	4943	02-05	60.00
4884 *	02-10	9,878.36	4944	02-09	24.91
4888 *	02-04	3,466.34	4945	02-09	238.84
4915 *	02-10	2,469.59	4946	02-12	30.00
4923 *	02-10	26,336.00	4947	02-06	30.00
4924	02-02	35,000.00	4948	02-12	65.00
4927 *	02-12	323.98	4949	02-06	42.00
4929 *	02-11	12.50	4950	02-05	30.00
4931 *	02-13	19.99	4951	02-05	66.00
4932	02-06	39.99	4952	02-09	64.00
4933	02-09	39.99	4953	02-09	90.00
4934	02-06	39.99	4954	02-05	90.00
4935	02-11	49.99	4955	02-13	15.00
4936	02-10	20.00	4956	02-05	35.00
4938 *	02-13	75.00	4957	02-13	30.00

DMC 05428

**BEVERLY NATIONAL BANK**

EARNING YOUR TRUST SINCE 1802

240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC.  
February 27, 2004Page 2 of 9  
2-8000215-86

Number	Date	Amount
4958	02-04	33.00
4959	02-25	60.00
4960	02-09	40.00
4961	02-13	75.00
4962	02-12	30.00
4963	02-04	99.95
4965 *	02-12	99.95
4966	02-11	19.95
4967	02-05	39.99
4968	02-06	39.99
4969	02-09	60.00
4970	02-12	90.00
4971	02-03	2,250.00
4972	02-02	2,467.00
4973	02-09	14,440.00
4974	02-10	6,637.03
4975	02-05	8,713.02
4976	02-09	3,734.14
4977	02-09	5,684.26
4978	02-11	147.84
4979	02-06	416.92
4980	02-10	309.09
4981	02-10	1,457.29
4982	02-06	5,182.70
4983	02-04	396.90
4984	02-11	5,339.99
4985	02-11	24.47
4986	02-05	204.00
4987	02-05	7,122.22
4988	02-11	41.00
4989	02-05	438.97
4990	02-12	260.00
4991	02-09	8.75
4992	02-23	2,640.00
4993	02-06	358.00
4994	02-04	394.18
4995	02-13	500.00
4996	02-03	1,821.75
4997	02-05	396.54
4998	02-05	396.54
4999	02-05	135.89
5000	02-04	32,137.22
5001	02-06	300,024.00
5002	02-02	431.04
5003	02-13	27.10
5004	02-09	264.30
5005	02-09	3,940.00
5006	02-18	50.00

Number	Date	Amount
5007	02-09	501.30
5008	02-13	72,997.80
5009	02-12	40,080.00
5010	02-10	28.32
5011	02-19	4,100.00
5012	02-12	10,145.84
5013	02-11	1,836.00
5014	02-13	29,362.13
5016 *	02-10	135.25
5017	02-11	845.27
5018	02-11	787.68
5020 *	02-10	2,000.00
5021	02-11	244.63
5022	02-13	149.13
5023	02-17	2,597.40
5024	02-11	1,930.00
5025	02-12	3,147.04
5026	02-09	9.42
5027	02-11	137.86
5028	02-12	170.00
5029	02-13	825.62
5030	02-11	2,097.00
5031	02-10	11,947.32
5032	02-09	1,154.40
5033	02-11	138.20
5034	02-11	362.78
5035	02-11	292.36
5036	02-11	222.73
5037	02-11	487.77
5038	02-10	467.24
5039	02-11	601.98
5040	02-11	82.25
5041	02-13	1,437.38
5042	02-10	23,320.32
5043	02-12	334.11
5044	02-24	7,044.64
5045	02-20	3,156.21
5046	02-12	55.00
5047	02-17	258.20
5048	02-10	1,004.39
5049	02-23	5,280.00
5050	02-11	22.00
5051	02-11	921.18
5052	02-13	4,308.00
5053	02-10	2,517.90
5054	02-13	3.58
5055	02-20	17,073.11
5056	02-11	100.00

DMC 05429



**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
February 27, 2004

Page 3 of 9  
2-8000215-86

Number	Date	Amount
5057	02-10	396.54
5058	02-11	29.10
5059	02-17	1,000.00
5061 *	02-18	3,665.34
5062	02-13	63.26
5063	02-17	1,370.00
5064	02-10	600.00
5065	02-23	42.00
5066	02-20	57.26
5067	02-17	221.62
5069 *	02-25	205.87
5071 *	02-24	97.43
5072	02-17	40.17
5073	02-18	293.87
5075 *	02-18	184.10
5076	02-23	226.15
5077	02-25	258.01
5078	02-18	168.73
5079	02-19	25,000.00
5080	02-17	25,000.00
5081	02-17	136.16
5082	02-24	560.87
5083	02-24	7,514.91
5084	02-17	16,127.41
5085	02-17	14,006.82
5086	02-20	19,789.03
5087	02-23	8.10
5088	02-19	7,785.06
5089	02-20	183.38
5090	02-18	676.03
5091	02-19	969.99
5092	02-19	439.09
5093	02-25	5,081.00
5094	02-20	251.45
5095	02-24	584.06
5096	02-24	195.66
5097	02-18	130.66
5098	02-25	178.21
5099	02-24	60.00
5100	02-20	2,181.37
5101	02-23	342.25
5102	02-20	189.60
5103	02-19	852.59
5104	02-20	15,487.09
5105	02-23	78.75
5106	02-19	9,743.58
5107	02-25	35,000.00
5108	02-20	3,158.39

Number	Date	Amount
5110 *	02-20	373.14
5111	02-19	46,538.98
5112	02-23	271.40
5113	02-19	682.50
5114	02-19	27,600.00
5115	02-19	631.20
5116	02-25	226.00
5117	02-20	1,609.65
5118	02-20	28,411.61
5119	02-26	1,774.14
5120	02-19	8,769.47
5121	02-18	19,574.11
5124 *	02-24	39.99
5125	02-23	39.99
5126	02-25	49.98
5128 *	02-23	49.99
5129	02-20	126.90
5130	02-26	100.00
5131	02-26	90.00
5132	02-24	20.02
5133	02-25	40.00
5135 *	02-23	36.00
5136	02-27	96.00
5138 *	02-25	21.00
5141 *	02-25	39.99
5143 *	02-24	49.99
5144	02-23	35,640.00
5145	02-24	3,679.02
5149 *	02-19	111.00
5150	02-23	4,956.25
5151	02-24	796.35
5152	02-26	6,609.24
5153	02-27	421.46
5155 *	02-25	8,048.75
5156	02-26	2,456.21
5157	02-24	5,551.07
5158	02-27	35,000.00
5159	02-26	14,108.18
5160	02-27	308.00
5161	02-27	10,000.00
5163 *	02-25	11,745.00
5164	02-23	4,901.87
5165	02-27	14,737.26
5166	02-24	1,553.33
5167	02-26	1,180.72
5168	02-20	2,928.09
5169	02-20	100,000.00
5170	02-24	510.01

DMC 05430

**BEVERLY NATIONAL BANK**

EARNING YOUR TRUST SINCE 1802

240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
February 27, 2004Page 4 of 9  
2-8000215-86

Number	Date	Amount
5171	02-23	272.28
5173 *	02-27	560.00

Number	Date	Amount
* Skip in check sequence		

**DEBITS**

Date	Description	Subtractions
02-02	' Telephone Transfer	35,000.00
02-02	' Preauthorized Wd PAYCHEX-HRS 401(K) 040202 0000004039462	2,333.85
02-02	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040131 CTAS12788040130	14,025.19
02-03	' Telephone Transfer	100,000.00
02-03	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040203 CTAS12788040202	9,746.32
02-04	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040204 CTAS12788040203	6,914.98
02-05	' Telephone Transfer	200,000.00
02-06	' lb/Tel Transfer TO ACC 02800019093	200.00
02-06	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040206 CTAS12788040205	19,196.21
02-09	' Preauthorized Wd PAYCHEX-HRS 401(K) 040209 0000004062234	2,404.20
02-10	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040210 CTAS12788040209	12,511.80
02-11	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040211 CTAS12788040210	7,189.86
02-12	' Telephone Transfer	225,000.00
02-12	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040212 CTAS12788040211	7,105.10
02-12	' Service Charge STOP PAY CHARGE	15.00
02-13	' lb/Tel Transfer TO ACC 02800019093	140,000.00
02-13	' Preauthorized Wd PAYCHEX-HRS HRS PMT 040213 01 041102802	289.50

DMC 05431





**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

**DIRECT MARKETING CONCEPTS, INC**  
**February 27, 2004**

Page 5 of 9  
2-8000215-86

Date	Description	Subtractions
02-13	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040213 CTAS12788040212	9,010.17
02-17	' Preauthorized Wd PAYCHEX-HRS 401(K) 040217 0000004082536	2,351.73
02-18	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040218 CTAS12788040217	3,872.80
02-19	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040219 CTAS12788040218	12,331.65
02-20	' Ib/Tel Transfer TO ACC 02800019093	135,000.00
02-20	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040220 CTAS12788040219	20,558.58
02-23	' Preauthorized Wd CROWN EQUIPMENT, CROWN EQI? 040223 025143	482.00
02-23	' Preauthorized Wd PAYCHEX-HRS 401(K) 040223 0000004100420	2,369.09
02-23	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040221 CTAS12788040220	10,798.84
02-24	' Deposit Return Item	3,500.00
02-24	' Service Charge DEPOSIT RETURN ITE	5.00
02-25	' Telephone Transfer	50,000.00
02-25	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040225 CTAS12788040224	8,126.15
02-25	' Service Charge STOP PAY CHARGE	15.00
02-26	' Deposit Return Item	56.38
02-26	' Service Charge DEPOSIT RETURN ITE	5.00
02-26	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040226 CTAS12788040225	18,165.29
02-27	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040227 CTAS12788040226	8,065.01

DMC 05432

**BEVERLY NATIONAL BANK**

EARNING YOUR TRUST SINCE 1802

240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
February 27, 2004Page 6 of 9  
2-8000215-86**CREDITS**

Date	Description	Additions
02-02	' Ib/Tel Transfer FR ACC 02800020423	41,558.00
02-02	' Deposit	900.00
02-02	' Deposit	2,400.00
02-02	' Deposit	2,982.00
02-02	' Deposit	31,335.32
02-02	' Preauthorized Credit ECHECK.NET FUNDING 040202 5190710	234.85
02-02	' Preauthorized Credit ECHECK.NET FUNDING 040202 5190340	2,978.00
02-02	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040202 601101316547072	9,863.72
02-03	' Ib/Tel Transfer FR ACC 02800020423	177,120.00
02-03	' Ib/Tel Transfer FR ACC 02800020423	375,892.00
02-03	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040203 601101316547072	3,812.71
02-03	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040203 601101316547072	6,495.84
02-03	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040203 601101316547072	10,187.24
02-04	' Ib/Tel Transfer FR ACC 02800020423	6,744.00
02-04	' Preauthorized Credit ECHECK.NET FUNDING 040204 5252940	3,662.97
02-05	' Deposit	101.00
02-05	' Deposit	106.32
02-05	' Deposit	265.00
02-05	' Deposit	652.77
02-05	' Deposit	2,871.00
02-05	' Deposit	6,144.00
02-05	' Deposit	10,497.06
02-05	' Preauthorized Credit ECHECK.NET FUNDING 040205 5253360	1,249.53

DMC 05433



**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

**DIRECT MARKETING CONCEPTS, INC**  
**February 27, 2004**

Page 7 of 9  
2-8000215-86

Date	Description	Additions
02-05	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040205 601101316547072	8,942.89
02-06	' Ib/Tel Transfer FR ACC 02800020423	51,692.00
02-06	' Deposit	4,320.00
02-06	' Deposit	5,835.00
02-06	' Deposit	6,000.00
02-06	' Preauthorized Credit ECHECK.NET FUNDING 040206 5253686	8,527.22
02-06	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040206 601101316547072	8,949.81
02-09	' Ib/Tel Transfer FR ACC 02800020423	159,186.00
02-09	' Preauthorized Credit ECHECK.NET FUNDING 040209 5254099	918.39
02-09	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040209 601101316547072	10,469.59
02-10	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040210 601101316547072	2,069.88
02-10	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040210 601101316547072	8,184.44
02-10	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040210 601101316547072	8,638.35
02-11	' Deposit	1,440.00
02-11	' Deposit	1,835.00
02-11	' Deposit	4,011.50
02-11	' Deposit	7,010.00
02-11	' Preauthorized Credit ECHECK.NET FUNDING 040211 5255450	10,411.53
02-12	' Ib/Tel Transfer FR ACC 02800020423	182,656.00
02-12	' Preauthorized Credit ECHECK.NET FUNDING 040212 5255877	6,779.54
02-12	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040212 601101316547072	7,329.39
02-13	' Ib/Tel Transfer FR ACC 02800020423	44,000.00

DMC 05434



**BEVERLY NATIONAL BANK**

EARNING YOUR TRUST SINCE 1802

240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
February 27, 2004Page 8 of 9  
2-8000215-86

Date	Description	Additions
02-13	' lb/Tel Transfer FR ACC 02800020423	140,000.00
02-13	' Preauthorized Credit ECHECK.NET FUNDING 040213 5256162	822.66
02-13	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040213 601101316547072	10,516.12
02-17	' Deposit	4,000.00
02-17	' Preauthorized Credit ECHECK.NET FUNDING 040217 5256533	3,519.04
02-17	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040217 601101316547072	9,184.81
02-18	' lb/Tel Transfer FR ACC 02800020423	125,583.00
02-18	' lb/Tel Transfer FR ACC 02800020423	210,000.00
02-18	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040218 601101316547072	3,681.80
02-18	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040218 601101316547072	5,848.27
02-18	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040218 601101316547072	7,801.37
02-18	' Preauthorized Credit ECHECK.NET FUNDING 040218 5258179	31,559.06
02-19	' Deposit	605.78
02-19	' Deposit	1,500.00
02-19	' Deposit	2,575.00
02-19	' Deposit	3,500.00
02-19	' Deposit	6,867.00
02-19	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040219 601101316547072	7,214.76
02-20	' lb/Tel Transfer FR ACC 02800020423	18,326.00
02-20	' lb/Tel Transfer FR ACC 02800020423	136,399.00
02-20	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040220 601101316547072	7,343.90
02-23	' Deposit	56.38
02-23	' Deposit	520.00

DMC 05435



**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

**DIRECT MARKETING CONCEPTS, INC**  
**February 27, 2004**

Page 9 of 9  
2-8000215-86

Date	Description	Additions
02-23	' Deposit	3,500.00
02-23	' Deposit	3,600.00
02-23	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040223 601101316547072	13,959.66
02-24	' lb/Tel Transfer FR ACC 02800020423	220,000.00
02-24	' Deposit	2,752.37
02-24	' Deposit	5,317.28
02-24	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040224 601101316547072	4,676.46
02-24	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040224 601101316547072	7,677.66
02-24	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040224 601101316547072	9,513.39
02-25	' Preauthorized Credit ECHECK.NET FUNDING 040225 5259174	8,804.42
02-26	' Preauthorized Credit ECHECK.NET FUNDING 040226 5259475	6,271.83
02-26	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040226 601101316547072	7,759.42
02-27	' lb/Tel Transfer FR ACC 02800020423	180,000.00
02-27	' Deposit	3,500.00
02-27	' Deposit	5,915.00
02-27	' Preauthorized Credit ECHECK.NET FUNDING 040227 5259761	6,922.11
02-27	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040227 601101316547072	8,246.65

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-30	166,358.00	02-10	216,473.86	02-20	60,793.20
02-02	164,959.78	02-11	217,197.50	02-23	13,994.28
02-03	624,579.53	02-12	127,011.41	02-24	232,169.09
02-04	591,543.93	02-13	63,161.53	02-25	121,808.60
02-05	404,585.33	02-17	16,755.87	02-26	91,294.69
02-06	164,339.56	02-18	372,613.73	02-27	226,660.72
02-09	299,617.63	02-19	249,321.16		

*Thank you for banking with Beverly National Bank*

DMC 05436



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 02/27/04  
 PAGE: 10

ITV DIRECT  
 100 CHURCH CENTER, #970  
 BEVERLY, MA  
 Date 02/03/04  
 Pay to the order of CONTRACT GEM, INC. \$ 2597.40  
 Two Thousand Five Hundred Ninety Seven AND 40/100 Dollars  
 BEVERLY NATIONAL BANK  
 REF 7441  
 NO SIGNATURE REQUIRED  
 This payment has been processed and is guaranteed by the bank's FDIC coverage

2/09/04

2597.40

DIRECT MARKETING CONCEPTS, INC.  
 P.O. Box 100  
 BEVERLY, MA 01915  
 REF 4849  
 Four Thousand Eight Hundred Forty Nine AND 00/100 Dollars  
 No Signature Required  
 This payment has been processed and is guaranteed by the bank's FDIC coverage

2/02/04

4849

4388.03

DIRECT MARKETING CONCEPTS, INC.  
 P.O. Box 100  
 BEVERLY, MA 01915  
 REF 4888  
 Four Thousand Eight Hundred Eighty Eight AND 00/100 Dollars  
 No Signature Required  
 This payment has been processed and is guaranteed by the bank's FDIC coverage

2/04/04

4888

3466.34

Back side

Back side

Back side

Back side

4849

Back side

Back side

4888

DIRECT MARKETING CONCEPTS, INC.  
 P.O. Box 100  
 BEVERLY, MA 01915  
 REF 3577  
 Five Hundred Fifty Seven AND 00/100 Dollars  
 No Signature Required  
 This payment has been processed and is guaranteed by the bank's FDIC coverage

2/02/04

3577

5.00

DIRECT MARKETING CONCEPTS, INC.  
 P.O. Box 100  
 BEVERLY, MA 01915  
 REF 4864  
 Sixty Nine AND 95/100 Dollars  
 No Signature Required  
 This payment has been processed and is guaranteed by the bank's FDIC coverage

2/25/04

4864

69.95

DIRECT MARKETING CONCEPTS, INC.  
 P.O. Box 100  
 BEVERLY, MA 01915  
 REF 4915  
 Two Thousand Six Hundred Forty Nine AND 59/100 Dollars  
 No Signature Required  
 This payment has been processed and is guaranteed by the bank's FDIC coverage

2/10/04

4915

2469.59

Back side

Back side

3577

Back side

Back side

4864

Back side

Back side

4915

DIRECT MARKETING CONCEPTS, INC.  
 P.O. Box 100  
 BEVERLY, MA 01915  
 REF 3792  
 Sixty Nine AND 97/100 Dollars  
 No Signature Required  
 This payment has been processed and is guaranteed by the bank's FDIC coverage

2/03/04

3792

69.97

DIRECT MARKETING CONCEPTS, INC.  
 P.O. Box 100  
 BEVERLY, MA 01915  
 REF 4884  
 Nine Thousand Eight Hundred Eighty Four AND 36/100 Dollars  
 No Signature Required  
 This payment has been processed and is guaranteed by the bank's FDIC coverage

2/10/04

4884

9878.36

DIRECT MARKETING CONCEPTS, INC.  
 P.O. Box 100  
 BEVERLY, MA 01915  
 REF 4923  
 Twenty Six Thousand Three Hundred Sixty Three AND 00/100 Dollars  
 No Signature Required  
 This payment has been processed and is guaranteed by the bank's FDIC coverage

2/10/04

4923

26336.00

Back side

Back side

3792

Back side

Back side

4884

Back side

Back side

4923

DMC 05437



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 02/27/04  
 PAGE: 11

<b>4924</b> DIRECT MARKETING CONCEPTS, INC. 1000004924 2/02/04 4924 35000.00	<b>4931</b> DIRECT MARKETING CONCEPTS, INC. 1000004931 2/13/04 4931 19.99	<b>4934</b> DIRECT MARKETING CONCEPTS, INC. 1000004934 2/06/04 4934 39.99
---	--	--

<b>4924</b> Back side	<b>4931</b> Back side	<b>4934</b> Back side
--------------------------	--------------------------	--------------------------

<b>4927</b> DIRECT MARKETING CONCEPTS, INC. 1000004927 2/12/04 4927 323.98	<b>4932</b> DIRECT MARKETING CONCEPTS, INC. 1000004932 2/06/04 4932 39.99	<b>4935</b> DIRECT MARKETING CONCEPTS, INC. 1000004935 2/11/04 4935 49.99
---	--	--

<b>4927</b> Back side	<b>4932</b> Back side	<b>4935</b> Back side
--------------------------	--------------------------	--------------------------

<b>4929</b> DIRECT MARKETING CONCEPTS, INC. 1000004929 2/11/04 4929 12.50	<b>4933</b> DIRECT MARKETING CONCEPTS, INC. 1000004933 2/09/04 4933 39.99	<b>4936</b> DIRECT MARKETING CONCEPTS, INC. 1000004936 2/10/04 4936 20.00
--	--	--

<b>4929</b> Back side	<b>4933</b> Back side	<b>4936</b> Back side
--------------------------	--------------------------	--------------------------

DMC 05438





# BEVERLY NATIONAL BANK


**(978) 922-2100**

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 12


**DIRECT MARKETING CONCEPTS, INC.**  
 10000 W. 10TH  
 SUITE 100  
 DENVER, CO 80201  
 (303) 755-0000

23-176110  
 02/28/84

4938

PAY TO THE ORDER OF  
 Anytek Agency

\$ 75.00

January 23rd and 24th 1984

Dollars

Anytek Agency  
 300 Piedmont CT  
 Apt 2  
 East Cudahy, CA 94024


4938

Customer Reference: 617791

⑈00004938⑈ ⑈01130275AC ⑈000024585⑈ ⑈0000001590⑈

2/13/04 4938 75.00

[illegible][illegible][illegible][illegible][illegible]


**DUPONT MARKETING CONCEPTS, INC.**  
 100 N. WILSON  
 WILMINGTON, DE 19801  
 (PHILADELPHIA)

4933  
 1A JPMV10  
 12/29/88

25 12 88  
 Dr. John Hayes  
 \$ 32.00  
 Twenty and 00/100

Dr. John Hayes  
 10411 York Ave.  
 Beltsville City, MD 21741


4933  
 Dr. John Hayes  
 10411 York Ave.  
 Beltsville City, MD 21741

00000004933\* 0011302756\* 2800021586\* 0000000000/

2/11/04 4939 20 00

[illegible]

4945

 DIRECT MARKETING CONCEPTS, INC.  
P.O. BOX 400  
BOSTON, MA 02111

W49452

1/20/84

RECEIVED  
JAN 24 1984

Order No.

Five Hundred Thirty Eight and 00/100

\$ 724.84

Order Date  
CIB Ref ID  
9/24/83, 140 2093

1000001445\* CD1102768 2800021586\*

000000231864\*

1000001445

100000231864

[illegible][illegible][illegible][illegible][illegible][illegible]

104-10368-10369-10370-10371-10372-10373-10374-10375-10376-10377-10378-10379-10380-10381-10382-10383-10384-10385-10386-10387-10388-10389-10390-10391-10392-10393-10394-10395-10396-10397-10398-10399-10400-10401-10402-10403-10404-10405-10406-10407-10408-10409-10410-10411-10412-10413-10414-10415-10416-10417-10418-10419-10420-10421-10422-10423-10424-10425-10426-10427-10428-10429-10430-10431-10432-10433-10434-10435-10436-10437-10438-10439-10440-10441-10442-10443-10444-10445-10446-10447-10448-10449-10450-10451-10452-10453-10454-10455-10456-10457-10458-10459-10460-10461-10462-10463-10464-10465-10466-10467-10468-10469-10470-10471-10472-10473-10474-10475-10476-10477-10478-10479-10480-10481-10482-10483-10484-10485-10486-10487-10488-10489-10490-10491-10492-10493-10494-10495-10496-10497-10498-10499-10500-10501-10502-10503-10504-10505-10506-10507-10508-10509-10510-10511-10512-10513-10514-10515-10516-10517-10518-10519-10520-10521-10522-10523-10524-10525-10526-10527-10528-10529-10530-10531-10532-10533-10534-10535-10536-10537-10538-10539-10540-10541-10542-10543-10544-10545-10546-10547-10548-10549-10550-10551-10552-10553-10554-10555-10556-10557-10558-10559-10560-10561-10562-10563-10564-10565-10566-10567-10568-10569-10570-10571-10572-10573-10574-10575-10576-10577-10578-10579-10580-10581-10582-10583-10584-10585-10586-10587-10588-10589-10590-10591-10592-10593-10594-10595-10596-10597-10598-10599-10600-10601-10602-10603-10604-10605-10606-10607-10608-10609-10610-10611-10612-10613-10614-10615-10616-10617-10618-10619-10620-10621-10622-10623-10624-10625-10626-10627-10628-10629-10630-10631-10632-10633-10634-10635-10636-10637-10638-10639-10640-10641-10642-10643-10644-10645-10646-10647-10648-10649-10650-10651-10652-10653-10654-10655-10656-10657-10658-10659-10660-10661-10662-10663-10664-10665-10666-10667-10668-10669-10670-10671-10672-10673-10674-10675-10676-10677-10678-10679-10680-10681-10682-10683-10684-10685-10686-10687-10688-10689-10690-10691-10692-10693-10694-10695-10696-10697-10698-10699-10700-10701-10702-10703-10704-10705-10706-10707-10708-10709-10710-10711-10712-10713-10714-10715-10716-10717-10718-10719-10720-10721-10722-10723-10724-10725-10726-10727-10728-10729-10730-10731-10732-10733-10734-10735-10736-10737-10738-10739-10740-10741-10742-10743-10744-10745-10746-10747-10748-10749-10750-10751-10752-10753-10754-10755-10756-10757-10758-10759-10760-10761-10762-10763-10764-10765-10766-10767-10768-10769-10770-10771-10772-10773-10774-10775-10776-10777-10778-10779-10780-10781-10782-10783-10784-10785-10786-10787-10788-10789-10790-10791-10792-10793-10794-10795-10796-10797-10798-10799-10800-10801-10802-10803-10804-10805-10806-10807-10808-10809-10810-10811-10812-10813-10814-10815-10816-10817-10818-10819-10820-10821-10822-10823-10824-10825-10826-10827-10828-10829-10830-10831-10832-10833-10834-10835-10836-10837-10838-10839-10840-10841-10842-10843-10844-10845-10846-10847-10848-10849-10850-10851-10852-10853-10854-10855-10856-10857-10858-10859-10860-10861-10862-10863-10864-10865-10866-10867-10868-10869-10870-10871-10872-10873-10874-10875-10876-10877-10878-10879-10880-10881-10882-10883-10884-10885-10886-10887-10888-10889-10890-10891-10892-10893-10894-10895-10896-10897-10898-10899-10900-10901-10902-10903-10904-10905-10906-10907-10908-10909-10910-10911-10912-10913-10914-10915-10916-10917-10918-10919-10920-10921-10922-10923-10924-10925-10926-10927-10928-10929-10930-10931-10932-10933-10934-10935-10936-10937-10938-10939-10940-10941-10942-10943-10944-10945-10946-10947-10948-10949-10950-10951-10952-10953-10954-10955-10956-10957-10958-10959-10960-10961-10962-10963-10964-10965-10966-10967-10968-10969-10970-10971-10972-10973-10974-10975-10976-10977-10978-10979-10980-10981-10982-10983-10984-10985-10986-10987-10988-10989-10990-10991-10992-10993-10994-10995-10996-10997-10998-10999-11000-11001-11002-11003-11004-11005-11006-11007-11008-11009-11010-11011-11012-11013-11014-11015-11016-11017-11018-11019-11020-11021-11022-11023-11024-11025-11026-11027-11028-11029-11030-11031-11032-11033-11034-11035-11036-11037-11038-11039-11040-11041-11042-11043-11044-11045-11046-11047-11048-1104

[illegible]

1  
 2  
 3  
 4  
 5  
 6  
 7  
 8  
 9  
 10  
 11  
 12  
 13  
 14  
 15  
 16  
 17  
 18  
 19  
 20  
 21  
 22  
 23  
 24  
 25  
 26  
 27  
 28  
 29  
 30  
 31  
 32  
 33  
 34  
 35  
 36  
 37  
 38  
 39  
 40  
 41  
 42  
 43  
 44  
 45  
 46  
 47  
 48  
 49  
 50  
 51  
 52  
 53  
 54  
 55  
 56  
 57  
 58  
 59  
 60  
 61  
 62  
 63  
 64  
 65  
 66  
 67  
 68  
 69  
 70  
 71  
 72  
 73  
 74  
 75  
 76  
 77  
 78  
 79  
 80  
 81  
 82  
 83  
 84  
 85  
 86  
 87  
 88  
 89  
 90  
 91  
 92  
 93  
 94  
 95  
 96  
 97  
 98  
 99  
 100  
 101  
 102  
 103  
 104  
 105  
 106  
 107  
 108  
 109  
 110  
 111  
 112  
 113  
 114  
 115  
 116  
 117  
 118  
 119  
 120  
 121  
 122  
 123  
 124  
 125  
 126  
 127  
 128  
 129  
 130  
 131  
 132  
 133  
 134  
 135  
 136  
 137  
 138  
 139  
 140  
 141  
 142  
 143  
 144  
 145  
 146  
 147  
 148  
 149  
 150  
 151  
 152  
 153  
 154  
 155  
 156  
 157  
 158  
 159  
 160  
 161  
 162  
 163  
 164  
 165  
 166  
 167  
 168  
 169  
 170  
 171  
 172  
 173  
 174  
 175  
 176  
 177  
 178  
 179  
 180  
 181  
 182  
 183  
 184  
 185  
 186  
 187  
 188  
 189  
 190  
 191  
 192  
 193  
 194  
 195  
 196  
 197  
 198  
 199  
 200  
 201  
 202  
 203  
 204  
 205  
 206  
 207  
 208  
 209  
 210  
 211  
 212  
 213  
 214  
 215  
 216  
 217  
 218  
 219  
 220  
 221  
 222  
 223  
 224  
 225  
 226  
 227  
 228  
 229  
 230  
 231  
 232  
 233  
 234  
 235  
 236  
 237  
 238  
 239  
 240  
 241  
 242  
 243  
 244  
 245  
 246  
 247  
 248  
 249  
 250  
 251  
 252  
 253  
 254  
 255  
 256  
 257  
 258  
 259  
 260  
 261  
 262  
 263  
 264  
 265  
 266  
 267  
 268  
 269  
 270  
 271  
 272  
 273  
 274  
 275  
 276  
 277  
 278  
 279  
 280  
 281  
 282  
 283  
 284  
 285  
 286  
 287  
 288  
 289  
 290  
 291  
 292  
 293  
 294  
 295  
 296  
 297  
 298  
 299  
 300  
 301  
 302  
 303  
 304  
 305  
 306  
 307  
 308  
 309  
 310  
 311  
 312  
 313  
 314  
 315  
 316  
 317  
 318  
 319  
 320  
 321  
 322  
 323  
 324  
 325  
 326  
 327  
 328  
 329  
 330  
 331  
 332  
 333  
 334  
 335  
 336  
 337  
 338  
 339  
 340  
 341  
 342  
 343  
 344  
 345  
 346  
 347  
 348  
 349  
 350  
 351  
 352  
 353  
 354  
 355  
 356  
 357  
 358  
 359  
 360  
 361  
 362  
 363  
 364  
 365  
 366  
 367  
 368  
 369  
 370  
 371  
 372  
 373  
 374  
 375  
 376  
 377  
 378  
 379  
 380  
 381  
 382  
 383  
 384  
 385  
 386  
 387  
 388  
 389  
 390  
 391  
 392  
 393  
 394  
 395  
 396  
 397  
 398  
 399  
 400  
 401  
 402  
 403  
 404  
 405  
 406  
 407  
 408  
 409  
 410  
 411  
 412  
 413  
 414  
 415  
 416  
 417  
 418  
 419  
 420  
 421  
 422  
 423  
 424  
 425  
 426  
 427  
 428  
 429  
 430  
 431  
 432  
 433  
 434  
 435  
 436  
 437  
 438  
 439  
 440  
 441  
 442  
 443  
 444  
 445  
 446  
 447  
 448  
 449  
 450  
 451  
 452  
 453  
 454  
 455  
 456  
 457  
 458  
 459  
 460  
 461  
 462  
 463  
 464  
 465  
 466  
 467  
 468  
 469  
 470  
 471  
 472  
 473  
 474  
 475  
 476  
 477  
 478  
 479  
 480  
 481  
 482  
 483  
 484  
 485  
 486  
 487  
 488  
 489  
 490  
 491  
 492  
 493  
 494  
 495  
 496  
 497  
 498  
 499  
 500  
 501  
 502  
 503  
 504  
 505  
 506  
 507  
 508  
 509  
 510  
 511  
 512  
 513  
 514  
 515  
 516  
 517  
 518  
 519  
 520  
 521  
 522  
 523  
 524  
 525

DMC 05439



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 13

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4947</p> <p>Ready Cash \$ 30.00</p> <p>2/06/04 4947 30.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4950</p> <p>Ready Cash \$ 30.00</p> <p>2/05/04 4950 30.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4953</p> <p>Ready Cash \$ 90.00</p> <p>2/09/04 4953 90.00</p>
---	---	---

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4947</p> <p>Back side</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4950</p> <p>Back side</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4953</p> <p>Back side</p>
---	---	---

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4948</p> <p>Ready Cash \$ 65.00</p> <p>2/12/04 4948 65.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4951</p> <p>Ready Cash \$ 66.00</p> <p>2/05/04 4951 66.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4954</p> <p>Ready Cash \$ 90.00</p> <p>2/05/04 4954 90.00</p>
---	---	---

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4948</p> <p>Back side</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4951</p> <p>Back side</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4954</p> <p>Back side</p>
---	---	---

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4949</p> <p>Ready Cash \$ 42.00</p> <p>2/06/04 4949 42.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4952</p> <p>Ready Cash \$ 64.00</p> <p>2/09/04 4952 64.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4955</p> <p>Ready Cash \$ 15.00</p> <p>2/13/04 4955 15.00</p>
---	---	---

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4949</p> <p>Back side</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4952</p> <p>Back side</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 230 North Palm Street Palm Beach, FL 33480</p> <p>4955</p> <p>Back side</p>
---	---	---

DMC 05440



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE:

14

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 997 Plymouth, MA 01959</p> <p><b>4956</b></p> <p>Payable to: <i>Paul &amp; Patricia</i></p> <p>2/05/04 4956 35.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 997 Plymouth, MA 01959</p> <p><b>4959</b></p> <p>Payable to: <i>Paul &amp; Patricia</i></p> <p>2/25/04 4959 60.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 997 Plymouth, MA 01959</p> <p><b>4962</b></p> <p>Payable to: <i>Paul &amp; Patricia</i></p> <p>2/12/04 4962 30.00</p>
--	--	--

<p><b>Back side 4956</b></p> <p>1/13/04</p>	<p><b>Back side 4959</b></p> <p>1/13/04</p>	<p><b>Back side 4962</b></p> <p>1/13/04</p>
---	---	---

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 997 Plymouth, MA 01959</p> <p><b>4957</b></p> <p>Payable to: <i>Paul &amp; Patricia</i></p> <p>2/13/04 4957 30.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 997 Plymouth, MA 01959</p> <p><b>4960</b></p> <p>Payable to: <i>Paul &amp; Patricia</i></p> <p>2/09/04 4960 40.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 997 Plymouth, MA 01959</p> <p><b>4963</b></p> <p>Payable to: <i>Paul &amp; Patricia</i></p> <p>2/04/04 4963 99.95</p>
--	--	--

<p><b>Back side 4957</b></p> <p>1/13/04</p>	<p><b>Back side 4960</b></p> <p>1/13/04</p>	<p><b>Back side 4963</b></p> <p>1/13/04</p>
---	---	---

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 997 Plymouth, MA 01959</p> <p><b>4958</b></p> <p>Payable to: <i>Paul &amp; Patricia</i></p> <p>2/04/04 4958 33.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 997 Plymouth, MA 01959</p> <p><b>4961</b></p> <p>Payable to: <i>Paul &amp; Patricia</i></p> <p>2/13/04 4961 75.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 997 Plymouth, MA 01959</p> <p><b>4965</b></p> <p>Payable to: <i>Paul &amp; Patricia</i></p> <p>2/12/04 4965 99.95</p>
--	--	--

<p><b>Back side 4958</b></p> <p>1/13/04</p>	<p><b>Back side 4961</b></p> <p>1/13/04</p>	<p><b>Back side 4965</b></p> <p>1/13/04</p>
---	---	---



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE:

15

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 100 WILMINGTON, MA 01890 FEB 11 2004</p> <p>Check # 4966 \$ 19.95</p> <p>Pay to the order of: [Signature] Cash</p> <p>MEMO: [Signature] Customer Refund Order 1000001495</p> <p>2/11/04 4966 19.95</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 100 WILMINGTON, MA 01890 FEB 09 2004</p> <p>Check # 4969 \$ 60.00</p> <p>Pay to the order of: [Signature] Cash</p> <p>MEMO: [Signature] Customer Refund Order 1000001495</p> <p>2/09/04 4969 60.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 100 WILMINGTON, MA 01890 FEB 02 2004</p> <p>Check # 4972 \$ 2467.00</p> <p>Pay to the order of: [Signature] Cash</p> <p>MEMO: [Signature] Customer Refund Order 1000001495</p> <p>2/02/04 4972 2467.00</p>
---	---	---

<p>Back side 4966</p> <p>0197 1-4-0-0</p> <p>020000001495</p>	<p>Back side 4969</p> <p>0197 1-4-0-0</p> <p>020000001495</p>	<p>Back side 4972</p> <p>0197 1-4-0-0</p> <p>020000001495</p>
---	---	---

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 100 WILMINGTON, MA 01890 FEB 05 2004</p> <p>Check # 4967 \$ 39.99</p> <p>Pay to the order of: [Signature] Cash</p> <p>MEMO: [Signature] Customer Refund Order 1000001495</p> <p>2/05/04 4967 39.99</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 100 WILMINGTON, MA 01890 FEB 12 2004</p> <p>Check # 4970 \$ 90.00</p> <p>Pay to the order of: [Signature] Cash</p> <p>MEMO: [Signature] Customer Refund Order 1000001495</p> <p>2/12/04 4970 90.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 100 WILMINGTON, MA 01890 FEB 09 2004</p> <p>Check # 4973 \$ 14440.00</p> <p>Pay to the order of: [Signature] Cash</p> <p>MEMO: [Signature] Customer Refund Order 1000001495</p> <p>2/09/04 4973 14440.00</p>
---	---	---

<p>Back side 4967</p> <p>0197 1-4-0-0</p> <p>020000001495</p>	<p>Back side 4970</p> <p>0197 1-4-0-0</p> <p>020000001495</p>	<p>Back side 4973</p> <p>0197 1-4-0-0</p> <p>020000001495</p>
---	---	---

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 100 WILMINGTON, MA 01890 FEB 06 2004</p> <p>Check # 4968 \$ 39.99</p> <p>Pay to the order of: [Signature] Cash</p> <p>MEMO: [Signature] Customer Refund Order 1000001495</p> <p>2/06/04 4968 39.99</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 100 WILMINGTON, MA 01890 FEB 03 2004</p> <p>Check # 4971 \$ 2250.00</p> <p>Pay to the order of: [Signature] Cash</p> <p>MEMO: [Signature] Customer Refund Order 1000001495</p> <p>2/03/04 4971 2250.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 100 WILMINGTON, MA 01890 FEB 10 2004</p> <p>Check # 4974 \$ 6637.03</p> <p>Pay to the order of: [Signature] Cash</p> <p>MEMO: [Signature] Customer Refund Order 1000001495</p> <p>2/10/04 4974 6637.03</p>
---	---	---

<p>Back side 4968</p> <p>0197 1-4-0-0</p> <p>020000001495</p>	<p>Back side 4971</p> <p>0197 1-4-0-0</p> <p>020000001495</p>	<p>Back side 4974</p> <p>DMC 05442</p> <p>0197 1-4-0-0</p> <p>020000001495</p>
---	---	--





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 16

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004975 02/05/04 \$ 8713.02 COLLAGE</p> <p><i>Paul &amp; Barbara</i></p> <p>*000004975* 0011302758C 2800021586* /000004975*</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004978 02/11/04 \$ 147.84 COLLAGE</p> <p><i>Paul &amp; Barbara</i></p> <p>*000004978* 0011302758C 2800021586* /000004978*</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004981 02/10/04 \$ 1457.29 COLLAGE</p> <p><i>Paul &amp; Barbara</i></p> <p>*000004981* 0011302758C 2800021586* /000004981*</p>
--	---	--

<p>Back side 4975</p>	<p>Back side 4978</p>	<p>Back side 4981</p>
-----------------------	-----------------------	-----------------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004976 02/09/04 \$ 3734.14 COLLAGE</p> <p><i>Paul &amp; Barbara</i></p> <p>*000004976* 0011302758C 2800021586* /000004976*</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004979 02/06/04 \$ 416.92 COLLAGE</p> <p><i>Paul &amp; Barbara</i></p> <p>*000004979* 0011302758C 2800021586* /000004979*</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004982 02/06/04 \$ 5182.70 COLLAGE</p> <p><i>Paul &amp; Barbara</i></p> <p>*000004982* 0011302758C 2800021586* /000004982*</p>
--	---	--

<p>Back side 4976</p>	<p>Back side 4979</p>	<p>Back side 4982</p>
-----------------------	-----------------------	-----------------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004977 02/09/04 \$ 5684.26 COLLAGE</p> <p><i>Paul &amp; Barbara</i></p> <p>*000004977* 0011302758C 2800021586* /000004977*</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004980 02/10/04 \$ 309.09 COLLAGE</p> <p><i>Paul &amp; Barbara</i></p> <p>*000004980* 0011302758C 2800021586* /000004980*</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004983 02/04/04 \$ 396.90 COLLAGE</p> <p><i>Paul &amp; Barbara</i></p> <p>*000004983* 0011302758C 2800021586* /000004983*</p>
--	---	---

<p>Back side 4977</p>	<p>Back side 4980</p>	<p>Back side 4983</p>
-----------------------	-----------------------	-----------------------

DMC 05443



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE:

17

<b>4984</b> DIRECT MARKETING CONCEPTS, INC. 1000001485 CD11302768C 2800021586 2/11/04 4984 5339.99	<b>4987</b> DIRECT MARKETING CONCEPTS, INC. 1000001485 CD11302768C 2800021586 2/05/04 4987 7122.22	<b>4990</b> DIRECT MARKETING CONCEPTS, INC. 1000001485 CD11302768C 2800021586 2/12/04 4990 260.00
---	---	--

Back side 4984	Back side 4987	Back side 4990
----------------	----------------	----------------

<b>4985</b> DIRECT MARKETING CONCEPTS, INC. 1000001485 CD11302768C 2800021586 2/11/04 4985 24.47	<b>4988</b> DIRECT MARKETING CONCEPTS, INC. 1000001485 CD11302768C 2800021586 2/11/04 4988 41.00	<b>4991</b> DIRECT MARKETING CONCEPTS, INC. 1000001485 CD11302768C 2800021586 2/09/04 4991 8.75
---	---	--

Back side 4985	Back side 4988	Back side 4991
----------------	----------------	----------------

<b>4986</b> DIRECT MARKETING CONCEPTS, INC. 1000001485 CD11302768C 2800021586 2/05/04 4986 204.00	<b>4989</b> DIRECT MARKETING CONCEPTS, INC. 1000001485 CD11302768C 2800021586 2/05/04 4989 438.97	<b>4992</b> DIRECT MARKETING CONCEPTS, INC. 1000001485 CD11302768C 2800021586 2/23/04 4992 2640.00
--	--	---

Back side 4986	Back side 4989	Back side 4992
----------------	----------------	----------------

DMC 05444



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 02/27/04  
 PAGE: 18

<b>4993</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$358.00 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$32.65961 *000004993* CD11302756C 2800021586* /0000035800/	<b>4996</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order One Standard Fifty-Four and Sixty-Four \$1821.75 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$400 *000004996* CD11302756C 2800021586* /0000048175/	<b>4999</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order One Standard Fifty-Four and Sixty-Four \$135.89 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0002 *000004999* CD11302756C 2800021586* /0000013589/
2/06/04 4993 358.00	2/03/04 4996 1821.75	2/05/04 4999 135.89

<b>4993</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$358.00 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$32.65961 *000004993* CD11302756C 2800021586* /0000035800/	<b>4996</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order One Standard Fifty-Four and Sixty-Four \$1821.75 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$400 *000004996* CD11302756C 2800021586* /0000048175/	<b>4999</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order One Standard Fifty-Four and Sixty-Four \$135.89 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0002 *000004999* CD11302756C 2800021586* /0000013589/
Back side 4993	Back side 4996	Back side 4999

<b>4994</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$394.18 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000004994* CD11302756C 2800021586* /0000039418/	<b>4997</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$396.54 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000004997* CD11302756C 2800021586* /0000039654/	<b>5000</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$32137.22 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000005000* CD11302756C 2800021586* /0000321372/
2/04/04 4994 394.18	2/05/04 4997 396.54	2/04/04 5000 32137.22

<b>4994</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$394.18 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000004994* CD11302756C 2800021586* /0000039418/	<b>4997</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$396.54 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000004997* CD11302756C 2800021586* /0000039654/	<b>5000</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$32137.22 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000005000* CD11302756C 2800021586* /0000321372/
Back side 4994	Back side 4997	Back side 5000

<b>4995</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$500.00 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000004995* CD11302756C 2800021586* /0000050000/	<b>4998</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$396.54 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000004998* CD11302756C 2800021586* /0000039654/	<b>5001</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$30024.00 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000005001* CD11302756C 2800021586* /0000030024/
2/13/04 4995 500.00	2/05/04 4998 396.54	2/06/04 5001 30024.00

<b>4995</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$500.00 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000004995* CD11302756C 2800021586* /0000050000/	<b>4998</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$396.54 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000004998* CD11302756C 2800021586* /0000039654/	<b>5001</b> DIRECT MARKETING CONCEPTS, INC. PO BOX 100 BEVERLY, MA 01915 (978) 922-2100 The Service Order Three Standard Fifty-Four and Sixty-Four \$30024.00 The Service Order PO Box 100 Beverly, MA 01915 (978) 922-2100 Attached to this order is \$0.0000 *000005001* CD11302756C 2800021586* /0000030024/
Back side 4995	Back side 4998	Back side 5001



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 19

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 100 W. 10th St. Beverly Hills, CA 90212</p> <p>Account Number: 5002</p> <p>Check Number: 342004</p> <p>Amount: \$ 431.04</p> <p>Date: 2/02/04</p> <p>Payable to: <i>[Signature]</i></p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 100 W. 10th St. Beverly Hills, CA 90212</p> <p>Account Number: 5005</p> <p>Check Number: 342005</p> <p>Amount: \$ 3940.00</p> <p>Date: 2/09/04</p> <p>Payable to: <i>[Signature]</i></p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 100 W. 10th St. Beverly Hills, CA 90212</p> <p>Account Number: 5008</p> <p>Check Number: 342008</p> <p>Amount: \$ 72997.80</p> <p>Date: 2/13/04</p> <p>Payable to: <i>[Signature]</i></p>
---	--	---

Back side 5002	Back side 5005	Back side 5008
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 100 W. 10th St. Beverly Hills, CA 90212</p> <p>Account Number: 5003</p> <p>Check Number: 342003</p> <p>Amount: \$ 27.10</p> <p>Date: 2/13/04</p> <p>Payable to: <i>[Signature]</i></p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 100 W. 10th St. Beverly Hills, CA 90212</p> <p>Account Number: 5006</p> <p>Check Number: 342006</p> <p>Amount: \$ 50.00</p> <p>Date: 2/18/04</p> <p>Payable to: <i>[Signature]</i></p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 100 W. 10th St. Beverly Hills, CA 90212</p> <p>Account Number: 5009</p> <p>Check Number: 342009</p> <p>Amount: \$ 40080.00</p> <p>Date: 2/12/04</p> <p>Payable to: <i>[Signature]</i></p>
--	--	---

Back side 5003	Back side 5006	Back side 5009
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 100 W. 10th St. Beverly Hills, CA 90212</p> <p>Account Number: 5004</p> <p>Check Number: 342004</p> <p>Amount: \$ 264.30</p> <p>Date: 2/09/04</p> <p>Payable to: <i>[Signature]</i></p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 100 W. 10th St. Beverly Hills, CA 90212</p> <p>Account Number: 5007</p> <p>Check Number: 342007</p> <p>Amount: \$ 501.30</p> <p>Date: 2/09/04</p> <p>Payable to: <i>[Signature]</i></p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 100 W. 10th St. Beverly Hills, CA 90212</p> <p>Account Number: 5010</p> <p>Check Number: 342010</p> <p>Amount: \$ 28.32</p> <p>Date: 2/10/04</p> <p>Payable to: <i>[Signature]</i></p>
---	---	--

Back side 5004	Back side 5007	Back side 5010
----------------	----------------	----------------

DMC 05446





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 20

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>2/19/04 5011 4100.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>2/13/04 5014 29362.13</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>2/11/04 5018 787.68</p>
--	---	---

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>Back side 5011</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>Back side 5014</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>Back side 5018</p>
--	--	--

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>2/12/04 5012 10145.84</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>2/10/04 5016 135.25</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>2/10/04 5020 2000.00</p>
---	---	--

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>Back side 5012</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>Back side 5016</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>Back side 5020</p>
--	--	--

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>2/11/04 5013 1836.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>2/11/04 5017 845.27</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>2/11/04 5021 244.63</p>
--	---	---

DMC 05447

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>Back side 5013</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>Back side 5017</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. Box 1270 Wilmington, NC 28402</p> <p>Account Number: 2800021586</p> <p>Statement Date: 02/27/04</p> <p>PAGE: 20</p> <p>Back side 5021</p>
--	--	--





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 22

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 WILMINGTON, MA 01897-0997</p> <p>Account: 2800021586</p> <p>2/10/04 5031 11947.32</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 WILMINGTON, MA 01897-0997</p> <p>Account: 2800021586</p> <p>2/11/04 5034 362.78</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 WILMINGTON, MA 01897-0997</p> <p>Account: 2800021586</p> <p>2/11/04 5037 487.77</p>
--	--	--

Back side 5031	Back side 5034	Back side 5037
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 WILMINGTON, MA 01897-0997</p> <p>Account: 2800021586</p> <p>2/09/04 5032 1154.40</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 WILMINGTON, MA 01897-0997</p> <p>Account: 2800021586</p> <p>2/11/04 5035 292.36</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 WILMINGTON, MA 01897-0997</p> <p>Account: 2800021586</p> <p>2/10/04 5038 467.24</p>
---	--	--

Back side 5032	Back side 5035	Back side 5038
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 WILMINGTON, MA 01897-0997</p> <p>Account: 2800021586</p> <p>2/11/04 5033 138.20</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 WILMINGTON, MA 01897-0997</p> <p>Account: 2800021586</p> <p>2/11/04 5036 222.73</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 WILMINGTON, MA 01897-0997</p> <p>Account: 2800021586</p> <p>2/11/04 5039 601.98</p>
--	--	--

Back side 5033	Back side 5036	Back side 5039
----------------	----------------	----------------

DMC 05449





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 02/27/04  
 PAGE: 23

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          100 MAIN ST          BEVERLY, MA 01915          (978) 922-2100</p> <p>5040</p> <p>2/11/04</p> <p>5040</p> <p>82.25</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          100 MAIN ST          BEVERLY, MA 01915          (978) 922-2100</p> <p>5043</p> <p>2/12/04</p> <p>5043</p> <p>334.11</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          100 MAIN ST          BEVERLY, MA 01915          (978) 922-2100</p> <p>5046</p> <p>2/12/04</p> <p>5046</p> <p>55.00</p>
---	--	---

<p>Back side 5040</p>	<p>Back side 5043</p>	<p>Back side 5046</p>
-----------------------	-----------------------	-----------------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          100 MAIN ST          BEVERLY, MA 01915          (978) 922-2100</p> <p>5041</p> <p>2/13/04</p> <p>5041</p> <p>1437.38</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          100 MAIN ST          BEVERLY, MA 01915          (978) 922-2100</p> <p>5044</p> <p>2/24/04</p> <p>5044</p> <p>7044.64</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          100 MAIN ST          BEVERLY, MA 01915          (978) 922-2100</p> <p>5047</p> <p>2/17/04</p> <p>5047</p> <p>258.20</p>
---	---	--

<p>Back side 5041</p>	<p>Back side 5044</p>	<p>Back side 5047</p>
-----------------------	-----------------------	-----------------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          100 MAIN ST          BEVERLY, MA 01915          (978) 922-2100</p> <p>5042</p> <p>2/10/04</p> <p>5042</p> <p>23320.32</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          100 MAIN ST          BEVERLY, MA 01915          (978) 922-2100</p> <p>5045</p> <p>2/20/04</p> <p>5045</p> <p>3156.21</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          100 MAIN ST          BEVERLY, MA 01915          (978) 922-2100</p> <p>5048</p> <p>2/10/04</p> <p>5048</p> <p>1004.39</p>
--	---	---

<p>Back side 5042</p>	<p>Back side 5045</p>	<p>Back side 5048</p>
-----------------------	-----------------------	-----------------------

DMC 05450





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 02/27/04  
 PAGE: 24

<b>5049</b> DIRECT MARKETING CONCEPTS, INC. 100 NEW ST. BEVERLY, MA 01915 (978) 922-2100 \$ 5280.00 2/23/04	<b>5052</b> DIRECT MARKETING CONCEPTS, INC. 100 NEW ST. BEVERLY, MA 01915 (978) 922-2100 \$ 4308.00 2/13/04	<b>5055</b> DIRECT MARKETING CONCEPTS, INC. 100 NEW ST. BEVERLY, MA 01915 (978) 922-2100 \$ 17073.11 2/20/04
---	---	--

Back side 5049	Back side 5052	Back side 5055
----------------	----------------	----------------

<b>5050</b> DIRECT MARKETING CONCEPTS, INC. 100 NEW ST. BEVERLY, MA 01915 (978) 922-2100 \$ 22.00 2/11/04	<b>5053</b> DIRECT MARKETING CONCEPTS, INC. 100 NEW ST. BEVERLY, MA 01915 (978) 922-2100 \$ 2517.90 2/10/04	<b>5056</b> DIRECT MARKETING CONCEPTS, INC. 100 NEW ST. BEVERLY, MA 01915 (978) 922-2100 \$ 100.00 2/11/04
---	---	--

Back side 5050	Back side 5053	Back side 5056
----------------	----------------	----------------

<b>5051</b> DIRECT MARKETING CONCEPTS, INC. 100 NEW ST. BEVERLY, MA 01915 (978) 922-2100 \$ 921.18 2/11/04	<b>5054</b> DIRECT MARKETING CONCEPTS, INC. 100 NEW ST. BEVERLY, MA 01915 (978) 922-2100 \$ 3.58 2/13/04	<b>5057</b> DIRECT MARKETING CONCEPTS, INC. 100 NEW ST. BEVERLY, MA 01915 (978) 922-2100 \$ 396.54 2/10/04
--	--	--

Back side 5051	Back side 5054	Back side 5057
----------------	----------------	----------------

DMC 05451



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 25

<p>DIRECT MARKETING CONCEPTS, INC. PO BOX 907 ROSELAND, MA 01968 FAX 978-255-0000</p> <p>30 Communications \$ 112.18</p> <p>2/11/04 5058 29.10</p>	<p>DIRECT MARKETING CONCEPTS, INC. PO BOX 907 ROSELAND, MA 01968 FAX 978-255-0000</p> <p>Apex Credit \$ 143.36</p> <p>2/13/04 5062 63.26</p>	<p>DIRECT MARKETING CONCEPTS, INC. PO BOX 907 ROSELAND, MA 01968 FAX 978-255-0000</p> <p>Party Five and 10/10/04 \$ 142.00</p> <p>2/23/04 5065 42.00</p>
--	--	--

<p>Back side 5058</p>	<p>Back side 5062</p>	<p>Back side 5065</p>
-----------------------	-----------------------	-----------------------

<p>DIRECT MARKETING CONCEPTS, INC. PO BOX 907 ROSELAND, MA 01968 FAX 978-255-0000</p> <p>One Thousand and 00/100 \$ 1,000.00</p> <p>2/17/04 5059 1000.00</p>	<p>DIRECT MARKETING CONCEPTS, INC. PO BOX 907 ROSELAND, MA 01968 FAX 978-255-0000</p> <p>One Thousand Three Hundred Twenty and 00/100 \$ 1,320.00</p> <p>2/17/04 5063 1370.00</p>	<p>DIRECT MARKETING CONCEPTS, INC. PO BOX 907 ROSELAND, MA 01968 FAX 978-255-0000</p> <p>Three Hundred and 00/100 \$ 300.00</p> <p>2/20/04 5066 57.26</p>
--	---	---

<p>Back side 5059</p>	<p>Back side 5063</p>	<p>Back side 5066</p>
-----------------------	-----------------------	-----------------------

<p>DIRECT MARKETING CONCEPTS, INC. PO BOX 907 ROSELAND, MA 01968 FAX 978-255-0000</p> <p>Principal Marketing, Inc. \$ 3,665.34</p> <p>2/18/04 5061 3665.34</p>	<p>DIRECT MARKETING CONCEPTS, INC. PO BOX 907 ROSELAND, MA 01968 FAX 978-255-0000</p> <p>Special Plans Line \$ 600.00</p> <p>2/10/04 5064 600.00</p>	<p>DIRECT MARKETING CONCEPTS, INC. PO BOX 907 ROSELAND, MA 01968 FAX 978-255-0000</p> <p>Robert W. Young, Jr. \$ 221.62</p> <p>2/17/04 5067 221.62</p>
--	--	--

<p>Back side 5061</p>	<p>Back side 5064</p>	<p>Back side 5067</p>
-----------------------	-----------------------	-----------------------

DMC 05452

EARNING YOUR TRUST SINCE 1802

**Member FDIC**

26

205.87293 87

259.01

5069

### Back side

**Back side**

507150755070

**Back side**

**Back side**

**Back side**

2/17/04

2/23/04

2/10/04

## Back side

Back side

Back side

DMC 05453





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 27

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 400 NEW 1000 BOSTON, MA 02111 FAX 617 252-0000</p> <p>3/1/2004 \$ 25,000.00</p> <p>Robert A. Maher Twenty One Thousand and 00/100</p> <p>Robert A. Maher</p> <p>MEMO</p> <p>#0000005080# C011302768C 2800021586# /0002500000/</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 400 NEW 1000 BOSTON, MA 02111 FAX 617 252-0000</p> <p>3/1/2004 \$ 7514.91</p> <p>Alfonso Lopez Seven Thousand Five Hundred Twenty and 91/100</p> <p>Alfonso Lopez P.O. Box 1000 South, VA 24151</p> <p>MEMO</p> <p>#0000005083# C011302768C 2800021586# /0000751491/</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 400 NEW 1000 BOSTON, MA 02111 FAX 617 252-0000</p> <p>3/1/2004 \$ 19,789.03</p> <p>Alfonso Lopez Nineteen Thousand Seven Hundred Eighty Nine and 03/100</p> <p>Alfonso Lopez P.O. Box 1000 South, VA 24151</p> <p>MEMO</p> <p>#0000005086# C011302768C 2800021586# /0001978903/</p>
2/17/04 5080 25000.00	2/24/04 5083 7514.91	2/20/04 5086 19789.03

Back side 5080	Back side 5083	Back side 5086

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 400 NEW 1000 BOSTON, MA 02111 FAX 617 252-0000</p> <p>3/1/2004 \$ 136.16</p> <p>Stephen G. Connors One Hundred Thirty Six and 16/100</p> <p>Stephen G. Connors</p> <p>MEMO</p> <p>#0000005081# C011302768C 2800021586# /0000013616/</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 400 NEW 1000 BOSTON, MA 02111 FAX 617 252-0000</p> <p>3/1/2004 \$ 16,127.41</p> <p>Alfonso Lopez P.O. Box 1000 South, VA 24151</p> <p>MEMO</p> <p>#0000005084# C011302768C 2800021586# /0001612741/</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 400 NEW 1000 BOSTON, MA 02111 FAX 617 252-0000</p> <p>3/1/2004 \$ 8.10</p> <p>ATAT P.O. Box 221 Charles, MA 01930</p> <p>MEMO</p> <p>#0000005087# C011302768C 2800021586# /0000000810/</p>
2/17/04 5081 136.16	2/17/04 5084 16127.41	2/23/04 5087 8.10

Back side 5081	Back side 5084	Back side 5087

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 400 NEW 1000 BOSTON, MA 02111 FAX 617 252-0000</p> <p>3/1/2004 \$ 560.87</p> <p>Alfonso Lopez Five Hundred Sixty and 87/100</p> <p>Alfonso Lopez P.O. Box 1000 South, VA 24151</p> <p>MEMO</p> <p>#0000005082# C011302768C 2800021586# /0000056087/</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 400 NEW 1000 BOSTON, MA 02111 FAX 617 252-0000</p> <p>3/1/2004 \$ 14,006.82</p> <p>Alfonso Lopez P.O. Box 1000 South, VA 24151</p> <p>MEMO</p> <p>#0000005085# C011302768C 2800021586# /0001400682/</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 400 NEW 1000 BOSTON, MA 02111 FAX 617 252-0000</p> <p>3/1/2004 \$ 7,785.06</p> <p>Bank of America Seven Thousand Seven Hundred Eighty Five and 06/100</p> <p>Bank of America P.O. Box 5218 Charles, MA 01930</p> <p>MEMO</p> <p>#0000005088# C011302768C 2800021586# /0000778506/</p>
2/24/04 5082 560.87	2/17/04 5085 14006.82	2/19/04 5088 7785.06

Back side 5082	Back side 5085	Back side 5088

DMC 05454





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 28

<b>5089</b> DIRECT MARKETING CONCEPTS, INC. 818 15842428 888417 90704 1 9217115 890778 054228 \$ 183.38 2/20/04	<b>5092</b> DIRECT MARKETING CONCEPTS, INC. 818 15842428 888417 90704 1 9217115 890778 054228 \$ 439.09 2/19/04	<b>5095</b> DIRECT MARKETING CONCEPTS, INC. 818 15842428 888417 90704 1 9217115 890778 054228 \$ 584.06 2/24/04
--	--	--

Back side 5089	Back side 5092	Back side 5095
----------------	----------------	----------------

<b>5090</b> DIRECT MARKETING CONCEPTS, INC. 818 15842428 888417 90704 1 9217115 890778 054228 \$ 676.03 2/18/04	<b>5093</b> DIRECT MARKETING CONCEPTS, INC. 818 15842428 888417 90704 1 9217115 890778 054228 \$ 5081.00 2/25/04	<b>5096</b> DIRECT MARKETING CONCEPTS, INC. 818 15842428 888417 90704 1 9217115 890778 054228 \$ 195.66 2/24/04
--	---	--

Back side 5090	Back side 5093	Back side 5096
----------------	----------------	----------------

<b>5091</b> DIRECT MARKETING CONCEPTS, INC. 818 15842428 888417 90704 1 9217115 890778 054228 \$ 969.99 2/19/04	<b>5094</b> DIRECT MARKETING CONCEPTS, INC. 818 15842428 888417 90704 1 9217115 890778 054228 \$ 251.45 2/20/04	<b>5097</b> DIRECT MARKETING CONCEPTS, INC. 818 15842428 888417 90704 1 9217115 890778 054228 \$ 130.66 2/18/04
--	--	--

Back side 5091	Back side 5094	Back side 5097
----------------	----------------	----------------

DMC 05455



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 29

<b>5098</b> DIRECT MARKETING CONCEPTS, INC. 1000005098* CD 11302164C 2800021586* /0000017621/	<b>5101</b> DIRECT MARKETING CONCEPTS, INC. 1000005101* CD 11302164C 2800021586* /0000031252/	<b>5104</b> DIRECT MARKETING CONCEPTS, INC. 1000005104* CD 11302164C 2800021586* /0001548107/
2/25/04 5098 178.21	2/23/04 5101 342.25	2/20/04 5104 15487.09

Back side 5098	Back side 5101	Back side 5104
----------------	----------------	----------------

<b>5099</b> DIRECT MARKETING CONCEPTS, INC. 1000005099* CD 11302164C 2800021586* /0000006000/	<b>5102</b> DIRECT MARKETING CONCEPTS, INC. 1000005102* CD 11302164C 2800021586* /0000018150/	<b>5105</b> DIRECT MARKETING CONCEPTS, INC. 1000005105* CD 11302164C 2800021586* /0000001815/
2/24/04 5099 60.00	2/20/04 5102 189.60	2/23/04 5105 78.75

Back side 5099	Back side 5102	Back side 5105
----------------	----------------	----------------

<b>5100</b> DIRECT MARKETING CONCEPTS, INC. 1000005100* CD 11302164C 2800021586* /0000218137/	<b>5103</b> DIRECT MARKETING CONCEPTS, INC. 1000005103* CD 11302164C 2800021586* /0000085194/	<b>5106</b> DIRECT MARKETING CONCEPTS, INC. 1000005106* CD 11302164C 2800021586* /0000094358/
2/20/04 5100 2181.37	2/19/04 5103 852.59	2/19/04 5106 9743.58

Back side 5100	Back side 5103	Back side 5106
----------------	----------------	----------------

DMC 05456



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 30

<b>5107</b> DIRECT MARKETING CONCEPTS, INC. 10000005107* 0011302756C 2800021586* /0003500000/ 2/25/04 5107 35000.00	<b>5111</b> DIRECT MARKETING CONCEPTS, INC. 10000005111* 0011302756C 2800021586* /0004513878/ 2/19/04 5111 46538.98	<b>5114</b> DIRECT MARKETING CONCEPTS, INC. 10000005114* 0011302756C 2800021586* /0002160000/ 2/19/04 5114 27600.00
--	--	--

Back side 5107	Back side 5111	Back side 5114
----------------	----------------	----------------

<b>5108</b> DIRECT MARKETING CONCEPTS, INC. 10000005108* 0011302756C 2800021586* /0000315834/ 2/20/04 5108 3158.39	<b>5112</b> DIRECT MARKETING CONCEPTS, INC. 10000005112* 0011302756C 2800021586* /0000027140/ 2/23/04 5112 271.40	<b>5115</b> DIRECT MARKETING CONCEPTS, INC. 10000005115* 0011302756C 2800021586* /0000082120/ 2/19/04 5115 631.20
---	--	--

Back side 5108	Back side 5112	Back side 5115
----------------	----------------	----------------

<b>5110</b> DIRECT MARKETING CONCEPTS, INC. 10000005110* 0011302756C 2800021586* /0000037314/ 2/20/04 5110 373.14	<b>5113</b> DIRECT MARKETING CONCEPTS, INC. 10000005113* 0011302756C 2800021586* /0000068250/ 2/19/04 5113 682.50	<b>5116</b> DIRECT MARKETING CONCEPTS, INC. 10000005116* 0011302756C 2800021586* /0000022600/ 2/25/04 5116 226.00
--	--	--

Back side 5110	Back side 5113	Back side 5116
----------------	----------------	----------------

DMC 05457





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 31

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 897 ROSELAND, MA 01968</p> <p>Check # 5117</p> <p>Pay to the Order of: <i>Paul N. B...</i></p> <p>Amount: \$ 1609.65</p> <p>2/20/04 5117 1609.65</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 897 ROSELAND, MA 01968</p> <p>Check # 5120</p> <p>Pay to the Order of: <i>Paul N. B...</i></p> <p>Amount: \$ 8769.47</p> <p>2/19/04 5120 8769.47</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 897 ROSELAND, MA 01968</p> <p>Check # 5125</p> <p>Pay to the Order of: <i>Paul N. B...</i></p> <p>Amount: \$ 39.99</p> <p>2/23/04 5125 39.99</p>
---	---	---

Back side 5117	Back side 5120	Back side 5125
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 897 ROSELAND, MA 01968</p> <p>Check # 5118</p> <p>Pay to the Order of: <i>Paul N. B...</i></p> <p>Amount: \$ 28411.61</p> <p>2/20/04 5118 28411.61</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 897 ROSELAND, MA 01968</p> <p>Check # 5121</p> <p>Pay to the Order of: <i>Paul N. B...</i></p> <p>Amount: \$ 19574.11</p> <p>2/18/04 5121 19574.11</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 897 ROSELAND, MA 01968</p> <p>Check # 5126</p> <p>Pay to the Order of: <i>Paul N. B...</i></p> <p>Amount: \$ 49.98</p> <p>2/25/04 5126 49.98</p>
---	---	---

Back side 5118	Back side 5121	Back side 5126
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 897 ROSELAND, MA 01968</p> <p>Check # 5119</p> <p>Pay to the Order of: <i>Paul N. B...</i></p> <p>Amount: \$ 1774.14</p> <p>2/26/04 5119 1774.14</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 897 ROSELAND, MA 01968</p> <p>Check # 5124</p> <p>Pay to the Order of: <i>Paul N. B...</i></p> <p>Amount: \$ 39.99</p> <p>2/24/04 5124 39.99</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 897 ROSELAND, MA 01968</p> <p>Check # 5128</p> <p>Pay to the Order of: <i>Paul N. B...</i></p> <p>Amount: \$ 49.99</p> <p>2/23/04 5128 49.99</p>
---	---	---

Back side 5119	Back side 5124	Back side 5128
----------------	----------------	----------------

DMC 05458





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 32

<b>5129</b> DIRECT MARKETING CONCEPTS, INC. FEB 13 2004 \$ 126.90 COUNTRY BANK 2/20/04 5129 126.90	<b>5132</b> DIRECT MARKETING CONCEPTS, INC. FEB 24 2004 \$ 20.02 COUNTRY BANK 2/24/04 5132 20.02	<b>5136</b> DIRECT MARKETING CONCEPTS, INC. FEB 27 2004 \$ 96.00 COUNTRY BANK 2/27/04 5136 96.00
---	---	---

Back side 5129	Back side 5132	Back side 5136
----------------	----------------	----------------

<b>5130</b> DIRECT MARKETING CONCEPTS, INC. FEB 26 2004 \$ 100.00 COUNTRY BANK 2/26/04 5130 100.00	<b>5133</b> DIRECT MARKETING CONCEPTS, INC. FEB 25 2004 \$ 40.00 COUNTRY BANK 2/25/04 5133 40.00	<b>5138</b> DIRECT MARKETING CONCEPTS, INC. FEB 25 2004 \$ 21.00 COUNTRY BANK 2/25/04 5138 21.00
---	---	---

Back side 5130	Back side 5133	Back side 5138
----------------	----------------	----------------

<b>5131</b> DIRECT MARKETING CONCEPTS, INC. FEB 26 2004 \$ 90.00 COUNTRY BANK 2/26/04 5131 90.00	<b>5135</b> DIRECT MARKETING CONCEPTS, INC. FEB 23 2004 \$ 36.00 COUNTRY BANK 2/23/04 5135 36.00	<b>5141</b> DIRECT MARKETING CONCEPTS, INC. FEB 25 2004 \$ 39.99 COUNTRY BANK 2/25/04 5141 39.99
---	---	---

Back side 5131	Back side 5135	Back side 5141
----------------	----------------	----------------

DMC 05459



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 33

<p>2/24/04 5143 49.99</p>	<p>2/19/04 5149 111.00</p>	<p>2/26/04 5152 6609.24</p>
---------------------------	----------------------------	-----------------------------

Back side 5143	Back side 5149	Back side 5152
----------------	----------------	----------------

<p>2/23/04 5144 35640.00</p>	<p>2/23/04 5150 4956.25</p>	<p>2/27/04 5153 421.46</p>
------------------------------	-----------------------------	----------------------------

Back side 5144	Back side 5150	Back side 5153
----------------	----------------	----------------

<p>2/24/04 5145 3679.02</p>	<p>2/24/04 5151 796.35</p>	<p>2/25/04 5155 8048.75</p>
-----------------------------	----------------------------	-----------------------------

DMC 05460

Back side 5145	Back side 5151	Back side 5155
----------------	----------------	----------------



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 02/27/04  
 PAGE: 34

<b>5156</b> DIRECT MARKETING CONCEPTS, INC. 77 2/26/04 5156 2456.21	<b>5159</b> DIRECT MARKETING CONCEPTS, INC. 2/26/04 5159 14108.18	<b>5163</b> DIRECT MARKETING CONCEPTS, INC. 2/25/04 5163 11745.00
--	---	---

Back side 5156	Back side 5159	Back side 5163
----------------	----------------	----------------

<b>5157</b> DIRECT MARKETING CONCEPTS, INC. 2/24/04 5157 5551.07	<b>5160</b> DIRECT MARKETING CONCEPTS, INC. 2/27/04 5160 308.00	<b>5164</b> DIRECT MARKETING CONCEPTS, INC. 2/23/04 5164 4901.87
--	---	--

Back side 5157	Back side 5160	Back side 5164
----------------	----------------	----------------

<b>5158</b> DIRECT MARKETING CONCEPTS, INC. 2/27/04 5158 35000.00	<b>5161</b> DIRECT MARKETING CONCEPTS, INC. 2/27/04 5161 10000.00	<b>5165</b> DIRECT MARKETING CONCEPTS, INC. 2/27/04 5165 14737.26
---	---	---

Back side 5158	Back side 5161	Back side 5165
----------------	----------------	----------------

DMC 05461



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 02/27/04

PAGE: 35

 DIRECT MARKETING CONCEPTS, INC. 5166 \$ 1553.33 2/24/04 5166 1553.33	 DIRECT MARKETING CONCEPTS, INC. 5169 \$ 10000.00 2/20/04 5169 10000.00	 DIRECT MARKETING CONCEPTS, INC. 5173 \$ 560.00 2/27/04 5173 560.00
---	---	---

Back side 5166	Back side 5169	Back side 5173
----------------	----------------	----------------

 DIRECT MARKETING CONCEPTS, INC. 5167 \$ 1180.72 2/26/04 5167 1180.72	 DIRECT MARKETING CONCEPTS, INC. 5170 \$ 510.01 2/24/04 5170 510.01
---	---

Back side 5167	Back side 5170
----------------	----------------

 DIRECT MARKETING CONCEPTS, INC. 5168 \$ 2928.09 2/20/04 5168 2928.09	 DIRECT MARKETING CONCEPTS, INC. 5171 \$ 272.28 2/23/04 5171 272.28
---	---

Back side 5168	Back side 5171
----------------	----------------

DMC 05462



UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT B**

Direct Marketing Concepts, Inc.  
 Supreme Greens Accounting  
 Cost of Supreme Greens Product Sold

Prepared by Wayne P. Callahan 8-9-2004  
 For the Period January 2003 through June 2004

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>
9,284	Check	06/17/2003	WIRE	Healthy Solutions, Inc.	16,250.00
11,721	Check	08/19/2003	3953	Healthy Solutions, Inc.	1,095.00
11,934	Bill	08/19/2003	1057	Healthy Solutions, Inc.	81,250.00
12,860	Check	09/26/2003	WIRE	Direct Business Concepts	83,382.00
13,635	Bill	09/26/2003	2	Direct Business Concepts	74,490.00
13,639	Bill	09/26/2003	3	Direct Business Concepts	13,000.00
13,638	Bill	10/03/2003	4	Direct Business Concepts	91,260.00
13,637	Bill	10/08/2003	5	Direct Business Concepts	9,750.00
13,637	Bill	10/08/2003	5	Direct Business Concepts	3,250.00
13,636	Bill	10/10/2003	6	Direct Business Concepts	128,609.00
13,636	Bill	10/10/2003	6	Direct Business Concepts	19,565.00
14,607	Bill	10/17/2003	10	Direct Business Concepts	65,520.00
13,716	Bill	10/20/2003	7	Direct Business Concepts	8,502.11
14,880	Bill	10/21/2003	11	Direct Business Concepts	13,000.00
14,609	Bill	10/24/2003	12	Direct Business Concepts	265,356.00
14,610	Bill	11/03/2003	13	Direct Business Concepts	124,020.00
14,608	Bill	11/03/2003	9	Direct Business Concepts	7,500.00
14,611	Bill	11/07/2003	14	Direct Business Concepts	158,385.50
14,788	Bill	11/18/2003	15	Direct Business Concepts	246,480.00
14,788	Bill	11/18/2003	15	Direct Business Concepts	31,460.00
14,701	Check	11/18/2003	4445	Direct Business Concepts	98,174.00
15,081	Bill	11/25/2003	16	Direct Business Concepts	287,400.00
15,082	Bill	12/03/2003	17	Direct Business Concepts	241,920.00
15,430	Bill	12/08/2003	18	Direct Business Concepts	214,272.00
15,859	Bill	12/12/2003	19	Direct Business Concepts	241,920.00
15,858	Bill	12/19/2003	20	Direct Business Concepts	300,024.00
16,690	Bill	12/31/2003	21	Direct Business Concepts	300,078.00
16,691	Bill	01/09/2004	22	Direct Business Concepts	185,472.00
16,692	Bill	01/14/2004	23	Direct Business Concepts	299,520.00
16,692	Bill	01/14/2004	23	Direct Business Concepts	24,192.00
16,693	Bill	01/21/2004	24	Direct Business Concepts	345,600.00
16,693	Bill	01/21/2004	24	Direct Business Concepts	30,546.00
16,997	Bill	01/29/2004	25	Direct Business Concepts	288,000.00
16,997	Bill	01/29/2004	25	Direct Business Concepts	30,216.00
17,074	Bill	02/06/2004	26	Direct Business Concepts	288,000.00
17,074	Bill	02/06/2004	26	Direct Business Concepts	30,240.00
Total Supreme Green Purchases					<u>4,647,698.61</u>
Ending Inventory 6/30/2004					(672,246.00)
Net Supreme Greens Product Cost					3,975,452.61

ITV 00554

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT C**

2:12 PM  
06/21/04  
Accrual Basis

Direct Marketing Concepts, Inc.

Find Report

All Transactions

Type	Date	Num	Name	Memo	Amount
Bill	02/06/2004	26	Direct Business Concepts	PO 1101	-318,240.00 not paid
Bill	01/29/2004	25	Direct Business Concepts	PO 1101	-318,216.00 not paid
Bill	01/21/2004	24	Direct Business Concepts	PO 1101	-376,146.00 not paid
Bill	01/14/2004	23	Direct Business Concepts	PO 1101	-323,712.00 not paid
Bill	01/09/2004	22	Direct Business Concepts	PO 1101	-185,472.00 not paid
Bill	12/31/2003	21	Direct Business Concepts	PO 1101	-300,078.00 not paid
Bill	12/19/2003	20	Direct Business Concepts	PO 1101	-300,024.00
Bill	12/12/2003	19	Direct Business Concepts	PO 1078	-241,920.00
Bill	12/08/2003	18	Direct Business Concepts		-214,272.00
Bill	12/03/2003	17	Direct Business Concepts		-241,920.00
Bill	11/25/2003	16	Direct Business Concepts		-287,400.00
Bill	11/18/2003	15	Direct Business Concepts		-277,940.00
Bill	11/07/2003	14	Direct Business Concepts	PO 1078	-158,385.50
Bill	11/03/2003	9	Direct Business Concepts		-7,500.00
Bill	11/03/2003	13	Direct Business Concepts	PO 1078	-124,020.00
Bill	10/24/2003	12	Direct Business Concepts	PO 1073 and 1078	-265,356.00
Bill	10/21/2003	11	Direct Business Concepts	PO 1076	-13,000.00
Bill	10/20/2003	7	Direct Business Concepts	Freight charges for shipping through 10-10-03	-8,502.11
Bill	10/17/2003	10	Direct Business Concepts	PO 1071 & 1073	-65,520.00
Bill	10/10/2003	6	Direct Business Concepts	PO 1071	-148,174.00
Bill	10/08/2003	5	Direct Business Concepts	Cheng	-13,000.00
Bill	10/03/2003	4	Direct Business Concepts	PO 1063	-91,260.00
Bill	09/26/2003	2	Direct Business Concepts	PO 1063	-74,490.00
Bill	09/26/2003	3	Direct Business Concepts	PO 1071	-13,000.00
Bill	08/19/2003	1057	Healthy Solutions, Inc.	50% down on PO 1057	-81,250.00
Bill	07/15/2003	8	Health Solutions	PO # 1041 50% down	-50,500.00
Bill	04/08/2003		Healthy Solutions, Inc.	Reimbursement for air travel April 9-12	-1,806.00
Check	12/29/2003	WIRE	Direct Business Concepts		-4,000.00
Check	12/23/2003	WIRE	Direct Business Concepts		-4,000.00
Check	11/21/2003		Direct Business Concepts		-98,174.00
Check	09/26/2003		Direct Business Concepts		-83,382.00
Check	08/19/2003	3953	Healthy Solutions, Inc.	Invoice 08010	-1,095.00
Check	06/17/2003	WIRE	Healthy Solutions, Inc.		-16,250.00

-4,708,004.61

ITV 00291



UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT D**

ITV Direct, Inc.

900 Cummings Center  
Suite B07-U  
Beverly, MA 01915

**Purchase Order**

Date	P.O. No.
10/8/2003	1078

Vendor	Ship To
<p>Healthy Solutions, Inc. 11272 Day Lily Street Fontana, CA 92337 ATTN: GREG</p>	<p>Direct Fulfillment 100 Cummings Center Suite 143H Dock 144Q Beverly, MA 01915</p>

Item	Description	Qty	Rate	Amount
Supreme Greens (...)	<p>SUPREME GREENS PRODUCT (CAPSULES OR POWDER)</p> <p>PLEASE SEND US 160,000 bottles of Supreme Greens with MSM on a monthly basis.</p> <p>This order is subject to change or cancellation upon 30 days written notice.</p>	160,000	6.50	1,040,000.00
Thank you.			<b>Total</b>	<b>\$1,040,000.00</b>

Phone #	Fax #
978-299-2231	978-299-2589

ITV 00323

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT E**

Direct Marketing Concepts, Inc.

900 Cummings Center  
Suite B07-U  
Beverly, MA 01915

**Purchase Order**

Date	P.O. No.
11/21/2003	1101

Vendor
Healthy Solutions, Inc. 11272 Day Lily Street Fontana, CA 92337 ATTN: GREG

Ship To
Direct Fulfillment 100 Cummings Center Suite 143H Dock 144Q Beverly, MA 01915

Item	Description	Qty	Rate	Amount
Supreme Greens (...)	SUPREME GREENS WITH MSM - (CAPSULES OR POWDERS)  PLEASE CONSIDER THIS PURCHASE ORDER A WEEKLY SHIPMENT OF 50,000 UNITS OF SUPREME GREENS WITH MSM  THIS WILL REPLACE PO NO. 1078  THIS PURCHASE ORDER IS SUBJECT TO CHANGE OR CANCELLATION UPON 30 DAY WRITTEN NOTICE	50,000	6.50	325,000.00
Thank you.		<b>Total</b>		
		\$325,000.00		

Phone #	Fax #
978-299-2231	978-299-2589



UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT F**



Writer's direct phone

617-946-4992

Writer's e-mail

sgelwick@seyfarth.com

World Trade Center East

Two Seaport Lane

Suite 300

Boston, MA 02210-2028

617-946-4800

fax 617-946-4801

www.seyfarth.com

January 5, 2006

**BY HAND**

Scott A. Silverman  
Gadsby Hannah LLP  
225 Franklin Street  
Boston, MA 02210

**Re: ITV Direct, Inc. v. Health Solutions, LLC, et al.  
Cappseals, Inc. v. Healthy Solutions, LLC, et al.**

Dear Scott:

In accordance with my letter to your firm of December 12, 2004, I am enclosing copies of the supplemental financial documents for Direct Marketing Concepts, Inc. ("DMC") bearing bates labels DMC 002808 - 2959. These documents include clean copies of certain invoices of Wayne Callahan and certain reports generated from DMC's Quickbooks accounting system. We have not yet received DMC's missing bank statements that were ordered from the bank, and will provide you with copies upon receipt.

In addition, we will be providing you with a privilege log for any documents that we withheld from Wayne Callahan's document production based on the assertion of privilege.

Please do not hesitate to contact me if you have any questions or comments.

Very truly yours,

A handwritten signature in cursive script that reads "Susan Gelwick".

Susan W. Gelwick

Enclosure

ATLANTA BOSTON CHICAGO HOUSTON LOS ANGELES NEW YORK SACRAMENTO SAN FRANCISCO WASHINGTON, D.C. BRUSSELS

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT G**



Writer's direct phone  
617-946-4992

Writer's e-mail  
sgelwick@seyfarth.com

World Trade Center East  
Two Seaport Lane  
Suite 300  
Boston, MA 02210-2028  
617-946-4800  
fax 617-946-4801  
www.seyfarth.com

August 18, 2006

**BY HAND**

Scott A. Silverman  
McCarter English  
225 Franklin Street  
Boston, MA 02210

Re: **ITV Direct, Inc. v. Health Solutions, LLC, et al.**  
**Cappseals, Inc. v. Healthy Solutions, LLC, et al.**

Dear Scott:

I am enclosing copies of certain bank statements for Direct Marketing Concepts, Inc. ("DMC") for the years 2003 and 2004, which had been missing from our prior production and had been ordered from the bank. In addition, I am enclosing copies of DMC's 2006 bank statements for its account at Bank of America. These documents bear bates labels DMC 04904 – DMC 05497.

Please do not hesitate to contact me if you have any questions or comments.

Very truly yours,

  
Susan W. Gelwick

Enclosure

ATLANTA BOSTON CHICAGO HOUSTON LOS ANGELES NEW YORK SACRAMENTO SAN FRANCISCO WASHINGTON, D.C. BRUSSELS



UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT H**

**BEVERLY NATIONAL BANK**

EARNING YOUR TRUST SINCE 1802

240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

Last statement: November 28, 2003  
 This statement: December 31, 2003  
 Total days in-statement period: 33

Page 1 of 11  
 2-8000215-86  
 (181)



DIRECT MARKETING CONCEPTS, INC  
 OPERATING ACCOUNT  
 900 CUMMINGS CENTER  
 SUITE B07-U  
 BEVERLY MA 01915-6198

Direct inquiries to:  
 Deposit Operations, 978 922-2100

Beverly National Bank  
 240 Cabot Street  
 Beverly, MA 01915-4588

**WHY NOT START THE YEAR OFF RIGHT WITH A COMPLIMENTARY REVIEW OF YOUR BANK ACCOUNTS? PERHAPS THERE IS A BETTER TYPE OF ACCOUNT FOR YOUR CURRENT NEEDS. WE OFFER A VARIETY OF ACCOUNT TYPES THAT CAN SAVE YOU FEES OR EARN INTEREST BASED ON ACTIVITY, BALANCES AND THE WAY YOU WANT TO MANAGE YOUR FINANCES. OUR CUSTOMER SERVICE REPRESENTATIVES WILL BE GLAD TO RECOMMEND THE RIGHT ACCOUNT FOR YOU. CALL OR STOP BY TODAY.**

## Business Checking

Account number	2-8000215-86	Beginning balance	\$8,297.47
Enclosures	181	Total additions	3,287,836.32
Low balance	\$-134,680.12	Total subtractions	3,040,038.03
		Ending balance	\$256,095.76

## CHECKS

Number	Date	Amount	Number	Date	Amount
	12-09	4.80	4545 *	12-03	17,008.73
4152	12-02	29.99	4546	12-03	10,000.00
4283 *	12-10	49.95	4548 *	12-11	944.50
4308 *	12-10	1,442.13	4551 *	12-04	28,941.18
4440 *	12-04	31.83	4552	12-03	12,288.11
4461 *	12-12	634.60	4553	12-02	1,274.87
4486 *	12-02	439.09	4554	12-03	12,095.43
4493 *	12-04	74.89	4555	12-03	9,160.80
4508 *	12-04	4,100.00	4556	12-03	427.50
4509	12-01	7,089.96	4557	12-04	25,250.00
4518 *	12-02	1,167.19	4558	12-04	265,356.00
4524 *	12-12	3,548.27	4559	12-08	124,020.00
4527 *	12-03	9,956.10	4561 *	12-04	13,000.00
4532 *	12-01	6,048.00	4562	12-23	209.93
4536 *	12-04	45,572.91	4563	12-10	99.95
4538 *	12-01	10,105.20	4564	12-12	149.95
4543 *	12-02	38,903.54	4565	12-16	99.95


**BEVERLY NATIONAL BANK**  
 EARNING YOUR TRUST SINCE 1802

240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

**DIRECT MARKETING CONCEPTS, INC**  
 December 31, 2003

 Page 2 of 11  
 2-8000215-86

Number	Date	Amount
4566	12-10	79.80
4568 *	12-11	72.95
4569	12-10	99.95
4570	12-12	49.99
4571	12-10	49.99
4572	12-11	67.00
4573	12-22	20.99
4575 *	12-24	14.99
4576	12-17	7.49
4577	12-16	30.00
4578	12-12	29.00
4579	12-11	26.00
4580	12-12	60.00
4581	12-12	69.95
4582	12-02	5,224.25
4583	12-08	4,693.00
4584	12-08	158,385.50
4585	12-15	22,377.00
4587 *	12-05	509.43
4588	12-05	509.43
4589	12-05	515.10
4590	12-05	1,513.10
4591	12-08	1,398.22
4593 *	12-17	139.87
4594	12-15	3,912.48
4595	12-12	23,196.68
4596	12-11	1,603.29
4597	12-11	5,946.00
4598	12-09	23.40
4599	12-11	778.06
4600	12-15	1,370.00
4601	12-18	24,020.41
4602	12-15	259.84
4603	12-09	25,661.23
4604	12-15	1,347.65
4605	12-08	884.51
4606	12-17	8.96
4607	12-12	144.00
4608	12-16	6,062.23
4609	12-18	21,706.37
4610	12-17	21,796.26
4611	12-08	3,600.00
4612	12-18	1,728.00
4613	12-12	1,952.60
4614	12-10	1,558.73
4615	12-23	8,206.95
4616	12-11	396.55
4617	12-11	396.55

Number	Date	Amount
4618	12-11	401.57
4621 *	12-15	20,040.00
4622	12-17	158,385.50
4623	12-15	5,450.00
4624	12-17	10,050.52
4625	12-16	8,696.20
4626	12-17	8,179.80
4627	12-17	6,636.49
4628	12-17	1,259.00
4629	12-17	845.27
4630	12-17	787.68
4631	12-17	204.75
4634 *	12-23	144.27
4635	12-16	6,463.23
4636	12-16	1,136.33
4637	12-17	127.50
4638	12-18	825.62
4639	12-18	852.59
4640	12-22	4,833.73
4641	12-19	18,197.91
4642	12-18	32.00
4643	12-18	126.45
4644	12-18	240.97
4645	12-19	452.30
4646	12-18	550.38
4647	12-18	454.72
4648	12-18	405.30
4649	12-18	1,582.30
4650	12-17	4,495.50
4651	12-15	12,276.11
4652	12-16	1,874.05
4653	12-18	203.00
4654	12-16	1,004.39
4655	12-19	15,814.86
4656	12-24	2,065.36
4658 *	12-17	57,389.60
4659	12-17	723.85
4660	12-18	10,231.25
4661	12-22	850.14
4662	12-18	676.03
4663	12-16	968.99
4664	12-17	514.96
4665	12-18	17,105.00
4666	12-24	277,940.00
4667	12-26	50,000.00
4668	12-19	519.81
4669	12-19	831.00
4670	12-22	1,376.03

DMC 05367



**BEVERLY NATIONAL BANK**  
 EARNING YOUR TRUST SINCE 1802  
 240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
 December 31, 2003

Page 3 of 11  
 2-8000215-86

Number	Date	Amount
4671	12-22	54.36
4672	12-26	24,052.81
4674 *	12-23	687.94
4676 *	12-22	433.98
4677	12-31	193.43
4678	12-29	1,595.24
4679	12-24	848.27
4680	12-23	520.45
4683 *	12-23	1,867.50
4684	12-23	1,442.63
4686 *	12-22	200.83
4688 *	12-23	6,765.32
4689	12-23	9,717.12
4690	12-23	1,688.35
4691	12-23	3,878.32
4692	12-24	4,714.62
4693	12-22	479.45
4695 *	12-29	264.25
4696	12-22	811.65
4697	12-24	10,000.00
4699 *	12-24	39.67
4700	12-24	7,622.99
4702 *	12-24	7,248.77
4703	12-29	3,773.52
4704	12-23	396.55
4705	12-23	396.55
4706	12-23	402.01

Number	Date	Amount
4707	12-23	124.73
4708	12-23	32.25
4709	12-23	81.60
4710	12-23	46,675.51
4715 *	12-22	74.00
4716	12-29	80,500.00
4717	12-30	2,547.94
4719 *	12-22	1,400.00
4720	12-29	12,252.39
4721	12-24	2,640.00
4722	12-30	30.00
4724 *	12-29	30.00
4725	12-26	56.00
4726	12-29	20.00
4727	12-26	21.00
4728	12-30	29.50
4730 *	12-31	20.00
4732 *	12-29	30.00
4733	12-24	26.00
4736 *	12-26	149.95
4737	12-24	62.50
4738	12-23	31.99
4742 *	12-31	100.00
4743	12-30	689.80
4745 *	12-29	1,344.00

\* Skip in check sequence

#### DEBITS

Date	Description	Subtractions
12-01	' lb/Tel Transfer TO ACC 02800020423	500.00
12-01	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031129 CTAS12788031128	21.05
12-01	' Preauthorized Wd PAYCHEX-HRS 401(K) 031201 0000003869040	1,360.00
12-02	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031202 CTAS12788031201	13,511.53
12-03	' lb/Tel Transfer TO ACC 02800019093	500.00
12-03	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031203 CTAS12788031202	3,729.46

DMC 05368




**BEVERLY NATIONAL BANK**

EARNING YOUR TRUST SINCE 1802

240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

 DIRECT MARKETING CONCEPTS, INC  
 December 31, 2003

 Page 4 of 11  
 2-8000215-86

Date	Description	Subtractions
12-04	Preauthorized Wd US POSTAL SERVIC PAYMENT 031204 CTAS12788031203	4,653.63
12-04	Paid Overdraft Fee FOR OVERDRAFT CHECK # 0	20.00
12-04	Paid Overdraft Fee FOR OVERDRAFT CHECK # 4558	20.00
12-05	lb/Tel Transfer TO ACC 02800019093	4,000.00
12-05	lb/Tel Transfer TO ACC 02800019093	45,000.00
12-05	Paid Overdraft Fee FOR OVERDRAFT CHECK # 4590	20.00
12-05	Paid Overdraft Fee FOR OVERDRAFT CHECK # 4589	20.00
12-05	Paid Overdraft Fee FOR OVERDRAFT CHECK # 4587	20.00
12-08	Withdrawal Transfer	50,000.00
12-08	Preauthorized Wd US POSTAL SERVIC PAYMENT 031206 CTAS12788031205	14,187.04
12-08	Paid Overdraft Fee FOR OVERDRAFT CHECK # 0	20.00
12-08	Paid Overdraft Fee FOR OVERDRAFT CHECK # 4584	20.00
12-09	Preauthorized Wd US POSTAL SERVIC PAYMENT 031209 CTAS12788031208	10,324.72
12-10	Wire Transfer-Out UNION BANK FEE 15.00 MARINE BIO	70,000.00
12-10	Service Charge WIRE TRANSFER-OUT	15.00
12-10	Telephone Transfer	95,000.00
12-10	Preauthorized Wd PAYCHEX-HRS 401(K) 031210 0000003892640	1,360.00
12-11	Preauthorized Wd US POSTAL SERVIC PAYMENT 031211 CTAS12788031210	7,991.68
12-12	Service Charge COLLECTION FEE CHE	5.00
12-12	Deposit Return Item CANADIAN ITEM	960.00
12-12	Preauthorized Wd PAYCHEX-HRS HRS PMT 031212 01 04110Z802	182.50

DMC 05369



**BEVERLY NATIONAL BANK**  
 EARNING YOUR TRUST SINCE 1802  
 240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
 December 31, 2003

Page 5 of 11  
 2-8000215-86

Date	Description	Subtractions
12-12	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031212 CTAS12788031211	197.52
12-15	' Telephone Transfer	200,000.00
12-15	' Preauthorized Wd PAYCHEX-HRS 401(K) 031215 0000003906257	1,360.00
12-15	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031213 CTAS12788031212	5,315.77
12-16	' lb/Tel Transfer TO ACC 02800020423	1,000.00
12-16	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031216 CTAS12788031215	6,495.05
12-17	' lb/Tel Transfer TO ACC 02800020423	1,745.00
12-17	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031217 CTAS12788031216	6,163.30
12-18	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031218 CTAS12788031217	6,352.96
12-19	' Service Charge COLLECTION FEE-CHE	5.00
12-19	' lb/Tel Transfer TO ACC 02800019093	129,600.00
12-19	' Deposit Return Item CANADIAN ITEM	960.00
12-19	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031219 CTAS12788031218	5,426.62
12-22	' Preauthorized Wd CROWN EQUIPMENT CROWN EQI? 031222 025143	482.00
12-22	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031220 CTAS12788031219	4,801.74
12-23	' Telephone Transfer	200,000.00
12-23	' Preauthorized Wd PAYCHEX-HRS 401(K) 031223 0000003929159	1,859.79
12-23	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031223 CTAS12788031222	7,897.01
12-24	' lb/Tel Transfer TO ACC 02800019093	135,000.00

DMC 05370



**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
December 31, 2003

Page 6 of 11  
2-8000215-86

Date	Description	Subtractions
12-24	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031224 CTAS12788031223	5,080.27
12-26	' lb/Tel Transfer TO ACC 02800019093	6,000.00
12-26	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031225 CTAS12788031224	4,198.86
12-26	' Paid Overdraft Fee FOR OVERDRAFT CHECK # 0	20.00
12-26	' Paid Overdraft Fee FOR OVERDRAFT CHECK # 4667	20.00
12-29	' Preauthorized Wd PAYCHEX-HRS 401(K) 031229 0000003943120	1,132.47
12-29	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031227 CTAS12788031226	8,094.67
12-30	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031230 CTAS12788031229	7,807.78
12-31	' Preauthorized Wd US POSTAL SERVIC PAYMENT 031231 CTAS12788031230	14,263.46

#### CREDITS

Date	Description	Additions
12-01	' lb/Tel Transfer FR ACC 02800020423	300,000.00
12-01	' Preauthorized Credit ECHECK.NET FUNDING 031201 5051799	3,867.33
12-01	' Preauthorized Credit ECHECK.NET FUNDING 031201 5051474	8,454.37
12-01	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031201 601101316547072	10,729.73
12-01	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031201 601101316547072	23,258.60
12-02	' lb/Tel Transfer FR ACC 02800020423	9,296.00
12-02	' Deposit	91.62
12-02	' Deposit	478.79
12-02	' Deposit	3,000.00
12-02	' Deposit	6,368.50

DMC 05371



**BEVERLY NATIONAL BANK**  
 EARNING YOUR TRUST SINCE 1802  
 240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
 December 31, 2003

Page 7 of 11  
 2-8000215-86

Date	Description	Additions
12-02	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031202 601101316547072	1,142.15
12-02	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031202 601101316547072	6,219.38
12-03	' Ib/Tel Transfer FR ACC 02800020423	3,829.00
12-03	' Deposit	6,675.00
12-03	' Wire Transfer-IN ORG DIRECT MARKETING	10,000.00
12-03	' Preauthorized Credit ECHECK.NET FUNDING 031203 5113440	1,885.63
12-04	' Preauthorized Credit ECHECK.NET FUNDING 031204 5113868	4,660.93
12-04	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031204 601101316547072	4,886.62
12-05	' Ib/Tel Transfer FR ACC 02800020423	31,263.00
12-05	' Ib/Tel Transfer FR ACC 02800020423	125,637.00
12-05	' Preauthorized Credit ECHECK.NET FUNDING 031205 5114117	5,646.18
12-05	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031205 601101316547072	21,724.68
12-08	' Ib/Tel Transfer FR ACC 02800020423	61,469.00
12-08	' Ib/Tel Transfer FR ACC 02800020423	200,000.00
12-08	' Preauthorized Credit ECHECK.NET FUNDING 031208 5114537	2,828.30
12-08	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031208 601101316547072	6,759.80
12-08	' Preauthorized Credit ECHECK.NET FUNDING 031208 5114865	10,662.39
12-09	' Ib/Tel Transfer FR ACC 02800020423	12,035.00
12-09	' Ib/Tel Transfer FR ACC 02800020423	161,993.00

DMC 05372





**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
December 31, 2003

Page 8 of 11  
2-8000215-86

Date	Description	Additions
12-09	' Wire Transfer-IN ORG DIRECT-MARKEING CONCEPTS	8,000.00
12-09	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031209 601101316547072	7,510.44
12-09	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031209 601101316547072	8,886.06
12-09	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT-031209 601101316547072	10,247.66
12-09	' Rtn Check-Stop Paymt STOP PAYMENT # 4584 CHECK	158,385.50
12-10	' Ib/Tel Transfer FR ACC 02800020423	10,341.00
12-10	' Deposit	26.01
12-10	' Deposit	570.91
12-10	' Deposit	621.02
12-10	' Deposit	668.00
12-10	' Deposit	960.00
12-10	' Deposit	2,880.00
12-10	' Deposit	3,662.50
12-10	' Deposit	5,550.00
12-11	' Preauthorized Credit ECHECK.NET FUNDING 031211 5115316	736.84
12-11	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031211 601101316547072	3,192.95
12-12	' Ib/Tel Transfer FR ACC 02800020423	31,197.00
12-12	' Deposit	79.45
12-12	' Deposit	500.00
12-12	' Deposit	1,820.00
12-12	' Deposit	3,840.00
12-12	' Wire Transfer-IN ORG DIRECT-MARKETING CONCEPTS	4,000.00
12-12	' Collection-Fee-Check CANADIAN ITEM SENT FOR COLLECTIONS FUNDS AVAILABLE IN 2 BUSINESS DAYS US FUNDS	960.00
12-12	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031212 601101316547072	10,579.19
12-15	' Ib/Tel Transfer FR ACC 02800020423	199,150.00
12-15	' Ib/Tel Transfer FR ACC 02800020423	333,734.00

DMC 05373



**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
December 31, 2003

Page 9 of 11  
2-8000215-86

Date	Description	Additions
12-15	' Preauthorized Credit ECHECK.NET FUNDING 031215 5116517	1,125.50
12-15	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031215 601101316547072	7,267.54
12-15	' Preauthorized Credit ECHECK.NET FUNDING 031215 5116102	18,400.88
12-16	' Ib/Tel Transfer FR ACC 02800020423	8,527.00
12-16	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031216 601101316547072	4,275.29
12-16	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031216 601101316547072	5,076.54
12-16	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031216 601101316547072	9,317.09
12-17	' Preauthorized Credit ECHECK.NET FUNDING 031217 5116853	14,392.57
12-18	' Deposit	646.73
12-18	' Deposit	960.00
12-18	' Deposit	4,000.00
12-18	' Deposit	5,856.00
12-18	' Deposit	7,282.50
12-18	' Preauthorized Credit ECHECK.NET FUNDING 031218 5117212	2,668.68
12-18	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031218 601101316547072	6,496.58
12-19	' Ib/Tel Transfer FR ACC 02800020423	6,897.00
12-19	' Ib/Tel Transfer FR ACC 02800020423	11,689.00
12-19	' Ib/Tel Transfer FR ACC 02800020423	129,600.00
12-19	' Deposit	538.20
12-19	' Deposit	3,414.00
12-19	' Deposit	7,500.00
12-19	' Wire Transfer-IN ORG DIRECT MARKETING	5,000.00
12-19	' Collection Fee-Check CANADIAN ITEM SENT FOR COLLECTIONS FUNDS AVAILABLE IN 2 BUSINESS DAYS US FUNDS	960.00

DMC 05374



**BEVERLY NATIONAL BANK**  
 EARNING YOUR TRUST SINCE 1802  
 240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
 December 31, 2003

Page 10 of 11  
 2-8000215-86

Date	Description	Additions
12-19	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031219 601101316547072	11,562.42
12-22	' Ib/Tel Transfer FR ACC 02800020423	6,550.00
12-22	' Ib/Tel Transfer FR ACC 02800020423	46,039.00
12-22	' Ib/Tel Transfer FR ACC 02800020423	479,079.00
12-22	' Deposit	10,000.00
12-22	' Preauthorized Credit ECHECK.NET FUNDING 031222 5118121	8,119.25
12-22	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031222 601101316547072	10,930.89
12-23	' Ib/Tel Transfer FR ACC 02800020423	23,833.00
12-23	' Ib/Tel Transfer FR ACC 02800020423	89,683.00
12-23	' Deposit	280.00
12-23	' Deposit	1,500.00
12-23	' Deposit	4,371.00
12-23	' Wire Transfer-IN ORG DIRECT MARKETING CONCEPTS	4,000.00
12-23	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031223 601101316547072	1,653.80
12-23	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031223 601101316547072	5,443.93
12-23	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031223 601101316547072	8,299.12
12-24	' Ib/Tel Transfer FR ACC 02800020423	3,801.00
12-24	' Preauthorized Credit ECHECK.NET FUNDING 031224 5118507	4,679.53
12-26	' Ib/Tel Transfer FR ACC 02800019093	3,841.00
12-26	' Ib/Tel Transfer FR ACC 02800020423	12,206.00
12-26	' Preauthorized Credit ECHECK.NET FUNDING 031226 5118874	2,730.20

DMC 05375



**BEVERLY NATIONAL BANK**  
 EARNING YOUR TRUST SINCE 1802  
 240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
 December 31, 2003

Page 11 of 11  
 2-8000215-86

Date	Description	Additions
12-26	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031226 601101316547072	7,878.12
12-29	' lb/Tel Transfer FR ACC 02800020423	36,733.00
12-29	' lb/Tel Transfer FR ACC 02800020423	288,781.00
12-29	' Wire Transfer-IN ORG DIRECT MARKETING	4,000.00
12-29	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031229 601101316547072	13,087.86
12-29	' Preauthorized Credit ECHECK.NET FUNDING 031229 5119829	17,335.91
12-29	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031229 601101316547072	17,759.49
12-30	' Deposit	560.95
12-30	' Deposit	2,176.00
12-30	' Deposit	9,757.50
12-30	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 031230 601101316547072	13,005.49
12-31	' Deposit	3,478.50
12-31	' Deposit	6,720.00
12-31	' Deposit	7,500.00
12-31	' Preauthorized Credit ECHECK.NET FUNDING 031231 5120146	5,608.73

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-28	8,297.47	12-10	108,522.35	12-22	620,958.91
12-01	329,483.29	12-11	93,827.99	12-23	466,995.99
12-02	295,529.27	12-12	115,623.57	12-24	22,173.08
12-03	242,752.77	12-15	401,592.64	12-26	-35,690.22
12-04	-134,720.12	12-16	394,958.14	12-29	232,970.50
12-05	-2,556.32	12-17	129,889.41	12-30	247,365.42
12-08	-78,045.10	12-18	70,706.55	12-31	256,095.76
12-09	252,998.41	12-19	76,059.67		

*Thank you for banking with Beverly National Bank*

DMC 05376





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 12

ITV DIRECT  
140 COMMERCIAL CENTER DRIVE  
REVERLY, MA

Date 12/03/03

Pay to the order of CONTRACT GENTLE, INC. \$ 4.80

FOUR AND 80/100 ————— Dollars

BEVERLY NATIONAL BANK

Ref: 7443

NO SIGNATURE REQUIRED

THIS CHECK, AND ANY PAYEE, IS HEREBY AUTHORIZED TO DEPOSIT IT AND TO PRESENT IT BY THE ABOVE BANK COMPANY

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

12/09/03

4.80

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

12/10/03

4308

1442.13

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

12/02/03

4486

439.09

0611431447  
15062003  
0910-0000-0 FIB HPLS  
EXT-417981000000 PK-02  
1206-003  
0110-003  
0110-003  
EXT-1863 TRC-1870 PK-03  
FNB-BROOKINGS 0095492846  
12-05-03 0000124422  
004 045 0001180

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

Back side

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

Back side

4308

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

Back side

4486

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

12/02/03

4152

29.99

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

12/04/03

4440

31.83

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

12/04/03

4493

74.89

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

Back side

4152

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

Back side

4440

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

Back side

4493

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

12/10/03

4283

49.95

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

12/12/03

4461

634.60

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

12/04/03

4508

4100.00

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

Back side

4283

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

Back side

4461

⑆011302768⑆ 2800021586⑆ ⑆0000000480⑆

Back side

4508



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 13

**DIRECT MARKETING CONCEPTS, INC.**  
1000004509  
12/01/03  
4509  
7089.96

Direct Marketing Concepts, Inc.  
1000004509  
12/01/03  
4509  
7089.96

12/01/03 4509 7089.96

**DIRECT MARKETING CONCEPTS, INC.**  
1000004527  
12/03/03  
4527  
9956.10

Direct Marketing Concepts, Inc.  
1000004527  
12/03/03  
4527  
9956.10

12/03/03 4527 9956.10

**DIRECT MARKETING CONCEPTS, INC.**  
1000004538  
12/01/03  
4538  
10105.20

Direct Marketing Concepts, Inc.  
1000004538  
12/01/03  
4538  
10105.20

12/01/03 4538 10105.20

Back side 4509

Back side 4527

Back side 4538

**DIRECT MARKETING CONCEPTS, INC.**  
1000004518  
12/02/03  
4518  
1167.19

Direct Marketing Concepts, Inc.  
1000004518  
12/02/03  
4518  
1167.19

12/02/03 4518 1167.19

**DIRECT MARKETING CONCEPTS, INC.**  
1000004532  
12/01/03  
4532  
6048.00

Direct Marketing Concepts, Inc.  
1000004532  
12/01/03  
4532  
6048.00

12/01/03 4532 6048.00

**DIRECT MARKETING CONCEPTS, INC.**  
1000004543  
12/02/03  
4543  
38903.54

Direct Marketing Concepts, Inc.  
1000004543  
12/02/03  
4543  
38903.54

12/02/03 4543 38903.54

Back side 4518

Back side 4532

Back side 4543

**DIRECT MARKETING CONCEPTS, INC.**  
1000004524  
12/12/03  
4524  
3548.27

Direct Marketing Concepts, Inc.  
1000004524  
12/12/03  
4524  
3548.27

12/12/03 4524 3548.27

**DIRECT MARKETING CONCEPTS, INC.**  
1000004536  
12/04/03  
4536  
45572.91

Direct Marketing Concepts, Inc.  
1000004536  
12/04/03  
4536  
45572.91

12/04/03 4536 45572.91

**DIRECT MARKETING CONCEPTS, INC.**  
1000004545  
12/03/03  
4545  
17008.73

Direct Marketing Concepts, Inc.  
1000004545  
12/03/03  
4545  
17008.73

12/03/03 4545 17008.73

Back side 4524

Back side 4536

Back side 4545

DMC 05378



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 14

**DIRECT MARKETING CONCEPTS, INC.**  
 12/03/03 4546  
 \$ 10000.00  
 10000.00  
 #0000045546# CD11302768C 2800021586# /0001000007/

12/03/03

4546

10000.00

**DIRECT MARKETING CONCEPTS, INC.**  
 12/03/03 4552  
 \$ 12288.11  
 12288.11  
 #000004552# CD11302768C 2800021586# /0001228811/

12/03/03

4552

12288.11

**DIRECT MARKETING CONCEPTS, INC.**  
 12/03/03 4555  
 \$ 9160.80  
 9160.80  
 #000004555# CD11302768C 2800021586# /0000916080/

12/03/03

4555

9160.80

Back side 4546

Back side

4546

Back side 4552

Back side

4552

Back side 4555

Back side

4555

**DIRECT MARKETING CONCEPTS, INC.**  
 12/11/03 4548  
 \$ 944.50  
 944.50  
 #000004548# CD11302768C 2800021586# /000094450/

12/11/03

4548

944.50

**DIRECT MARKETING CONCEPTS, INC.**  
 12/02/03 4553  
 \$ 1274.87  
 1274.87  
 #000004553# CD11302768C 2800021586# /0000127487/

12/02/03

4553

1274.87

**DIRECT MARKETING CONCEPTS, INC.**  
 12/03/03 4556  
 \$ 427.50  
 427.50  
 #000004556# CD11302768C 2800021586# /0000042750/

12/03/03

4556

427.50

Back side 4548

Back side

4548

Back side 4553

Back side

4553

Back side 4556

Back side

4556

**DIRECT MARKETING CONCEPTS, INC.**  
 12/04/03 4551  
 \$ 28941.18  
 28941.18  
 #000004551# CD11302768C 2800021586# /0002894118/

12/04/03

4551

28941.18

**DIRECT MARKETING CONCEPTS, INC.**  
 12/03/03 4554  
 \$ 12095.43  
 12095.43  
 #000004554# CD11302768C 2800021586# /0001209543/

12/03/03

4554

12095.43

**DIRECT MARKETING CONCEPTS, INC.**  
 12/04/03 4557  
 \$ 25250.00  
 25250.00  
 #000004557# CD11302768C 2800021586# /0002525000/

12/04/03

4557

25250.00

Back side 4551

Back side

4551

Back side 4554

Back side

4554

Back side 4557

Back side

4557

DMC 05379





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 12/31/03  
 PAGE: 15

**DIRECT MARKETING CONCEPTS, INC.**  
 12/04/03 4558 265356.00  
 122011545510  
 000004558\* 0011302768C 2800021586\* /0000009915/

Back side 4558  
 12/04/03 4558 265356.00  
 122011545510  
 000004558\* 0011302768C 2800021586\* /0000009915/

**DIRECT MARKETING CONCEPTS, INC.**  
 12/23/03 4562 209.93  
 122011545510  
 000004562\* 0011302768C 2800021586\* /0000009915/

Back side 4562  
 12/23/03 4562 209.93  
 122011545510  
 000004562\* 0011302768C 2800021586\* /0000009915/

**DIRECT MARKETING CONCEPTS, INC.**  
 12/16/03 4565 99.95  
 122011545510  
 000004565\* 0011302768C 2800021586\* /0000009915/

Back side 4565  
 12/16/03 4565 99.95  
 122011545510  
 000004565\* 0011302768C 2800021586\* /0000009915/

**DIRECT MARKETING CONCEPTS, INC.**  
 12/08/03 4559 124020.00  
 122011545510  
 000004559\* 0011302768C 2800021586\* /0000009915/

Back side 4559  
 12/08/03 4559 124020.00  
 122011545510  
 000004559\* 0011302768C 2800021586\* /0000009915/

**DIRECT MARKETING CONCEPTS, INC.**  
 12/10/03 4563 99.95  
 122011545510  
 000004563\* 0011302768C 2800021586\* /0000009915/

Back side 4563  
 12/10/03 4563 99.95  
 122011545510  
 000004563\* 0011302768C 2800021586\* /0000009915/

**DIRECT MARKETING CONCEPTS, INC.**  
 12/10/03 4566 79.80  
 122011545510  
 000004566\* 0011302768C 2800021586\* /0000009915/

Back side 4566  
 12/10/03 4566 79.80  
 122011545510  
 000004566\* 0011302768C 2800021586\* /0000009915/

**DIRECT MARKETING CONCEPTS, INC.**  
 12/04/03 4561 13000.00  
 122011545510  
 000004561\* 0011302768C 2800021586\* /0000009915/

Back side 4561  
 12/04/03 4561 13000.00  
 122011545510  
 000004561\* 0011302768C 2800021586\* /0000009915/

**DIRECT MARKETING CONCEPTS, INC.**  
 12/12/03 4564 149.95  
 122011545510  
 000004564\* 0011302768C 2800021586\* /0000009915/

Back side 4564  
 12/12/03 4564 149.95  
 122011545510  
 000004564\* 0011302768C 2800021586\* /0000009915/

**DIRECT MARKETING CONCEPTS, INC.**  
 12/11/03 4568 72.95  
 122011545510  
 000004568\* 0011302768C 2800021586\* /0000009915/

Back side 4568  
 12/11/03 4568 72.95  
 122011545510  
 000004568\* 0011302768C 2800021586\* /0000009915/

DMC 05380



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 12/31/03  
 PAGE: 16

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          The First National Bank of Adams          DEC 8 2003          TELLER #14          4569</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          TELLER #6          DEC 9 2003          4572</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          DEC 17 2003          4576</p>
12/10/03 4569 99.95	12/11/03 4572 67.00	12/17/03 4576 7.49

Back side 4569	Back side 4572	Back side 4576
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          DEC 12 2003          4570</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          DEC 22 2003          4573</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          DEC 16 2003          4577</p>
12/12/03 4570 49.99	12/22/03 4573 20.99	12/16/03 4577 30.00

Back side 4570	Back side 4573	Back side 4577
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          DEC 10 2003          4571</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          DEC 24 2003          4575</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          DEC 12 2003          4578</p>
12/10/03 4571 49.99	12/24/03 4575 14.99	12/12/03 4578 29.00

Back side 4571	Back side 4575	Back side 4578
----------------	----------------	----------------

DMC 05381





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 12/31/03  
 PAGE: 17

<b>4579</b> DIRECT MARKETING CONCEPTS, INC. 1000004579* CD11302768C 2800021586* 12/11/03 4579 26.00	<b>4582</b> DIRECT MARKETING CONCEPTS, INC. 1000004582* CD11302768C 2800021586* 12/02/03 4582 5224.25	<b>4587</b> DIRECT MARKETING CONCEPTS, INC. 1000004587* CD11302768C 2800021586* 12/05/03 4587 509.43
--	--	---

<b>Back side 4579</b> 1000004579* CD11302768C 2800021586* 12/11/03 4579 26.00	<b>Back side 4582</b> 1000004582* CD11302768C 2800021586* 12/02/03 4582 5224.25	<b>Back side 4587</b> 1000004587* CD11302768C 2800021586* 12/05/03 4587 509.43
---	---	--

<b>4580</b> DIRECT MARKETING CONCEPTS, INC. 1000004580* CD11302768C 2800021586* 12/12/03 4580 60.00	<b>4583</b> DIRECT MARKETING CONCEPTS, INC. 1000004583* CD11302768C 2800021586* 12/08/03 4583 4693.00	<b>4588</b> DIRECT MARKETING CONCEPTS, INC. 1000004588* CD11302768C 2800021586* 12/05/03 4588 509.43
--	--	---

<b>Back side 4580</b> 1000004580* CD11302768C 2800021586* 12/12/03 4580 60.00	<b>Back side 4583</b> 1000004583* CD11302768C 2800021586* 12/08/03 4583 4693.00	<b>Back side 4588</b> 1000004588* CD11302768C 2800021586* 12/05/03 4588 509.43
---	---	--

<b>4581</b> DIRECT MARKETING CONCEPTS, INC. 1000004581* CD11302768C 2800021586* 12/12/03 4581 69.95	<b>4585</b> DIRECT MARKETING CONCEPTS, INC. 1000004585* CD11302768C 2800021586* 12/15/03 4585 22377.00	<b>4589</b> DIRECT MARKETING CONCEPTS, INC. 1000004589* CD11302768C 2800021586* 12/05/03 4589 515.10
--	---	---

<b>Back side 4581</b> 1000004581* CD11302768C 2800021586* 12/12/03 4581 69.95	<b>Back side 4585</b> 1000004585* CD11302768C 2800021586* 12/15/03 4585 22377.00	<b>Back side 4589</b> 1000004589* CD11302768C 2800021586* 12/05/03 4589 515.10
---	--	--



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 12/31/03  
 PAGE: 18

 DIRECT MARKETING CONCEPTS, INC. PO BOX 1007 BEVERLY, MA 01915 (978) 922-2100 Fax: (978) 922-2101 One Thousand Five Hundred Thirteen and 10/100 \$ 1513.10 DOLLARS Agent: Peter Collins 100 Cummings Street Suite 1100 Quincy, MA 01913 MEMO *000004590* CD11302768C 2800021586* /0000151310/	 DIRECT MARKETING CONCEPTS, INC. PO BOX 1007 BEVERLY, MA 01915 (978) 922-2100 Fax: (978) 922-2101 One Thousand Five Hundred Thirteen and 10/100 \$ 3912.48 DOLLARS Agent: Peter Collins, Inc. 100 Cummings Street Suite 1100 Quincy, MA 01913 MEMO *000004594* CD11302768C 2800021586* /0000391248/	 DIRECT MARKETING CONCEPTS, INC. PO BOX 1007 BEVERLY, MA 01915 (978) 922-2100 Fax: (978) 922-2101 One Thousand Five Hundred Thirteen and 10/100 \$ 5946.00 DOLLARS Agent: American Express P.O. Box 1238 200 South Main Street Beverly, MA 01915-0238 MEMO *000004597* CD11302768C 2800021586* /0000594600/
12/05/03 4590 1513.10	12/15/03 4594 3912.48	12/11/03 4597 5946.00

 4590 12 04 03 0445066223	 4594 12 15 03 0445066223	 4597 12 11 03 0445066223
Back side 4590	Back side 4594	Back side 4597

 DIRECT MARKETING CONCEPTS, INC. PO BOX 1007 BEVERLY, MA 01915 (978) 922-2100 Fax: (978) 922-2101 One Thousand Three Hundred Thirteen and 10/100 \$ 1398.22 DOLLARS Agent: Dan Meyer 100 Cummings Street Suite 1100 Quincy, MA 01913 MEMO *000004591* CD11302768C 2800021586* /0000139822/	 DIRECT MARKETING CONCEPTS, INC. PO BOX 1007 BEVERLY, MA 01915 (978) 922-2100 Fax: (978) 922-2101 One Thousand Three Hundred Thirteen and 10/100 \$ 23196.68 DOLLARS Agent: American Express P.O. Box 1238 200 South Main Street Beverly, MA 01915-0238 MEMO *000004595* CD11302768C 2800021586* /0002319668/	 DIRECT MARKETING CONCEPTS, INC. PO BOX 1007 BEVERLY, MA 01915 (978) 922-2100 Fax: (978) 922-2101 One Thousand Three Hundred Thirteen and 10/100 \$ 23.40 DOLLARS Agent: Dan Meyer 100 Cummings Street Suite 1100 Quincy, MA 01913 MEMO *000004598* CD11302768C 2800021586* /000002340/
12/08/03 4591 1398.22	12/12/03 4595 23196.68	12/09/03 4598 23.40

 4591 12 08 03 0445066223	 4595 12 12 03 0445066223	 4598 12 09 03 0445066223
Back side 4591	Back side 4595	Back side 4598

 DIRECT MARKETING CONCEPTS, INC. PO BOX 1007 BEVERLY, MA 01915 (978) 922-2100 Fax: (978) 922-2101 One Thousand Three Hundred Thirteen and 10/100 \$ 139.87 DOLLARS Agent: B&K Bank 100 Cummings Street Suite 1100 Quincy, MA 01913 MEMO *000004593* CD11302768C 2800021586* /0000013987/	 DIRECT MARKETING CONCEPTS, INC. PO BOX 1007 BEVERLY, MA 01915 (978) 922-2100 Fax: (978) 922-2101 One Thousand Three Hundred Thirteen and 10/100 \$ 1603.29 DOLLARS Agent: American Express P.O. Box 1238 200 South Main Street Beverly, MA 01915-0238 MEMO *000004596* CD11302768C 2800021586* /0000160329/	 DIRECT MARKETING CONCEPTS, INC. PO BOX 1007 BEVERLY, MA 01915 (978) 922-2100 Fax: (978) 922-2101 One Thousand Three Hundred Thirteen and 10/100 \$ 778.06 DOLLARS Agent: Dan Meyer, Inc. 100 Cummings Street Suite 1100 Quincy, MA 01913 MEMO *000004599* CD11302768C 2800021586* /0000077806/
12/17/03 4593 139.87	12/11/03 4596 1603.29	12/11/03 4599 778.06

 4593 12 17 03 0445066223	 4596 12 11 03 0445066223	 4599 12 11 03 0445066223
Back side 4593	Back side 4596	Back side 4599

DMC 05383



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 19

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004600* C011302768C 2800021586* 12/15/03 4600 1370.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004603* C011302768C 2800021586* 12/09/03 4603 25661.23</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004606* C011302768C 2800021586* 12/17/03 4606 8.96</p>
---	--	--

Back side 4600	Back side 4603	Back side 4606
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004601* C011302768C 2800021586* 12/18/03 4601 24020.41</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004604* C011302768C 2800021586* 12/15/03 4604 1347.65</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004607* C011302768C 2800021586* 12/12/03 4607 144.00</p>
--	---	--

Back side 4601	Back side 4604	Back side 4607
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004602* C011302768C 2800021586* 12/15/03 4602 259.84</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004605* C011302768C 2800021586* 12/08/03 4605 884.51</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004608* C011302768C 2800021586* 12/16/03 4608 6062.23</p>
--	--	---

Back side 4602	Back side 4605	Back side 4608
----------------	----------------	----------------

DMC 05384



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 20

 <b>4609</b> DIRECT MARKETING CONCEPTS, INC. 1302040 \$ 21706.37 One Thousand Seven Hundred Sixty and 37/100 DOLLARS 12/18/03 4609 21706.37	 <b>4612</b> DIRECT MARKETING CONCEPTS, INC. 1302040 \$ 1728.00 One Thousand Seven Hundred Twenty Eight and 00/100 DOLLARS 12/18/03 4612 1728.00	 <b>4615</b> DIRECT MARKETING CONCEPTS, INC. 1302040 \$ 8206.95 Eight Thousand Two Hundred Sixty and 95/100 DOLLARS 12/23/03 4615 8206.95
--	---	--

Back side 4609	Back side 4612	Back side 4615
----------------	----------------	----------------

 <b>4610</b> DIRECT MARKETING CONCEPTS, INC. 1302040 \$ 21796.26 Twenty One Thousand Seven Hundred Ninety Six and 26/100 DOLLARS 12/17/03 4610 21796.26	 <b>4613</b> DIRECT MARKETING CONCEPTS, INC. 1302040 \$ 1952.60 One Thousand Nine Hundred Fifty Two and 60/100 DOLLARS 12/12/03 4613 1952.60	 <b>4616</b> DIRECT MARKETING CONCEPTS, INC. 1302040 \$ 396.55 Three Hundred Ninety Six and 55/100 DOLLARS 12/11/03 4616 396.55
--	---	--

Back side 4610	Back side 4613	Back side 4616
----------------	----------------	----------------

 <b>4611</b> DIRECT MARKETING CONCEPTS, INC. 1302040 \$ 3600.00 Three Thousand Six Hundred and 00/100 DOLLARS 12/08/03 4611 3600.00	 <b>4614</b> DIRECT MARKETING CONCEPTS, INC. 1302040 \$ 1558.73 One Thousand Five Hundred Fifty Eight and 73/100 DOLLARS 12/10/03 4614 1558.73	 <b>4617</b> DIRECT MARKETING CONCEPTS, INC. 1302040 \$ 396.55 Three Hundred Ninety Six and 55/100 DOLLARS 12/11/03 4617 396.55
--	---	--

Back side 4611	Back side 4614	Back side 4617
----------------	----------------	----------------

DMC 05385





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 21

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 12/11/03 4618 \$ 401.57 12/11/03 4618 401.57	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 12/15/03 4623 \$ 5450.00 12/15/03 4623 5450.00	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 12/17/03 4626 \$ 8179.80 12/17/03 4626 8179.80
--	--	--

Back side 4618	Back side 4623	Back side 4626
----------------	----------------	----------------

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 12/15/03 4621 \$ 20040.00 12/15/03 4621 20040.00	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 12/17/03 4624 \$ 10050.52 12/17/03 4624 10050.52	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 12/17/03 4627 \$ 6636.49 12/17/03 4627 6636.49
--	--	--

Back side 4621	Back side 4624	Back side 4627
----------------	----------------	----------------

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 12/17/03 4622 \$ 158385.50 12/17/03 4622 158385.50	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 12/16/03 4625 \$ 8696.20 12/16/03 4625 8696.20	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 12/17/03 4628 \$ 1259.00 12/17/03 4628 1259.00
--	--	--

DMC 05386

Back side 4622	Back side 4625	Back side 4628
----------------	----------------	----------------



**EARNING YOUR TRUST SINCE 1802**

**(978) 922-2100**

Member FDIC

PAGE: 22

12/17/03	4629	845.27
----------	------	--------

12/23/03	4634	144 27
----------	------	--------

12/17/03	4637	127.50
----------	------	--------

Back side	4629
-----------	------

Back side	4634
-----------	------

Back side	4627
-----------	------

12/17/03	4630	787.68
----------	------	--------

12/16/03 4635 6463 23

12/18/03 1638 035 62

Back side	4630
-----------	------

Back side	4635
-----------	------

Back side 4620

12/17/03	4631	204.75
----------	------	--------

12/16/03	4636	1126 22
----------	------	---------

12/10/03

Back side 4631

Back side	4636
-----------	------

1000



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 23

DIRECT MARKETING CONCEPTS, INC.  
12/22/03 4640 4833.73

Account: 000004540 CD 11302768C 2800021586

12/22/03

4640

4833.73

DIRECT MARKETING CONCEPTS, INC.  
12/18/03 4643 126.45

Account: 000004540 CD 11302768C 2800021586

12/18/03

4643

126.45

DIRECT MARKETING CONCEPTS, INC.  
12/18/03 4646 550.38

Account: 000004540 CD 11302768C 2800021586

12/18/03

4646

550.38

Back side 4640

Back side

4640

Back side 4643

Back side

4643

Back side 4646

Back side

4646

DIRECT MARKETING CONCEPTS, INC.  
12/19/03 4641 18197.91

Account: 000004540 CD 11302768C 2800021586

12/19/03

4641

18197.91

DIRECT MARKETING CONCEPTS, INC.  
12/18/03 4644 240.97

Account: 000004540 CD 11302768C 2800021586

12/18/03

4644

240.97

DIRECT MARKETING CONCEPTS, INC.  
12/18/03 4647 454.72

Account: 000004540 CD 11302768C 2800021586

12/18/03

4647

454.72

Back side 4641

Back side

4641

Back side 4644

Back side

4644

Back side 4647

Back side

4647

DIRECT MARKETING CONCEPTS, INC.  
12/18/03 4642 32.00

Account: 000004540 CD 11302768C 2800021586

12/18/03

4642

32.00

DIRECT MARKETING CONCEPTS, INC.  
12/19/03 4645 452.30

Account: 000004540 CD 11302768C 2800021586

12/19/03

4645

452.30

DIRECT MARKETING CONCEPTS, INC.  
12/18/03 4648 405.30

Account: 000004540 CD 11302768C 2800021586

12/18/03

4648

405.30

Back side 4642

Back side

4642

Back side 4645

Back side

4645

DMC 05388

Back side

4648



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 24

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 ROCKLEY, MA 01866 (978) 922-2100</p> <p>12/18/03 4649 1582.30</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 ROCKLEY, MA 01866 (978) 922-2100</p> <p>12/16/03 4652 1874.05</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 ROCKLEY, MA 01866 (978) 922-2100</p> <p>12/19/03 4655 15814.86</p>
--	--	---

Back side 4649	Back side 4652	Back side 4655
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 ROCKLEY, MA 01866 (978) 922-2100</p> <p>12/17/03 4650 4495.50</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 ROCKLEY, MA 01866 (978) 922-2100</p> <p>12/18/03 4653 203.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 ROCKLEY, MA 01866 (978) 922-2100</p> <p>12/24/03 4656 2065.36</p>
--	---	--

Back side 4650	Back side 4653	Back side 4656
----------------	----------------	----------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 ROCKLEY, MA 01866 (978) 922-2100</p> <p>12/15/03 4651 12276.11</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 ROCKLEY, MA 01866 (978) 922-2100</p> <p>12/16/03 4654 1004.39</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> P.O. BOX 997 ROCKLEY, MA 01866 (978) 922-2100</p> <p>12/17/03 4658 57389.60</p>
---	--	---

Back side 4651	Back side 4654	Back side 4658
----------------	----------------	----------------

DMC 05389



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 25

4659

12/17/03

4659

723.85

4662

12/18/03

4662

676.03

4665

12/18/03

4665

17105.00

Back side

4659

Back side

4662

Back side

4665

4660

12/18/03

4660

10231.25

4663

12/16/03

4663

968.99

4666

12/24/03

4666

277940.00

Back side

4660

Back side

4663

Back side

4666

4661

12/22/03

4661

850.14

4664

12/17/03

4664

514.96

4667

12/26/03

4667

50000.00

Back side

4661

Back side

4664

Back side

4667

DMC 05390





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 26

**DIRECT MARKETING CONCEPTS, INC.**  
10000015586  
12/19/03  
4668  
519.81

One Thousand Five Hundred and 19/100 DOLLARS

*David W. Berman*

\*0000015586\* C011302758C 2800021586\* /0000015181/

12/19/03

4668

519.81

**DIRECT MARKETING CONCEPTS, INC.**  
10000015586  
12/22/03  
4671  
54.36

Five and 36/100 DOLLARS

*David W. Berman*

\*0000015586\* C011302758C 2800021586\* /0000015181/

12/22/03

4671

54.36

**DIRECT MARKETING CONCEPTS, INC.**  
10000015586  
12/22/03  
4676  
433.98

Four Hundred Thirty Three and 98/100 DOLLARS

*David W. Berman*

\*0000015586\* C011302758C 2800021586\* /0000015181/

12/22/03

4676

433.98

Back side 4668

Back side

4668

Back side 4671

Back side

4671

Back side 4676

Back side

4676

**DIRECT MARKETING CONCEPTS, INC.**  
10000015586  
12/19/03  
4669  
831.00

Eight Hundred Thirty One and 00/100 DOLLARS

*David W. Berman*

\*0000015586\* C011302758C 2800021586\* /0000015181/

12/19/03

4669

831.00

**DIRECT MARKETING CONCEPTS, INC.**  
10000015586  
12/26/03  
4672  
24052.81

Twenty Four Thousand Five Hundred Two and 81/100 DOLLARS

*David W. Berman*

\*0000015586\* C011302758C 2800021586\* /0000015181/

12/26/03

4672

24052.81

**DIRECT MARKETING CONCEPTS, INC.**  
10000015586  
12/31/03  
4677  
193.43

One Hundred Ninety Three and 43/100 DOLLARS

*David W. Berman*

\*0000015586\* C011302758C 2800021586\* /0000015181/

12/31/03

4677

193.43

Back side 4669

Back side

4669

Back side 4672

Back side

4672

Back side 4677

Back side

4677

**DIRECT MARKETING CONCEPTS, INC.**  
10000015586  
12/22/03  
4670  
1376.03

One Thousand Three Hundred Seventy Six and 03/100 DOLLARS

*David W. Berman*

\*0000015586\* C011302758C 2800021586\* /0000015181/

12/22/03

4670

1376.03

**DIRECT MARKETING CONCEPTS, INC.**  
10000015586  
12/23/03  
4674  
687.94

Six Hundred Eighty Seven and 94/100 DOLLARS

*David W. Berman*

\*0000015586\* C011302758C 2800021586\* /0000015181/

12/23/03

4674

687.94

**DIRECT MARKETING CONCEPTS, INC.**  
10000015586  
12/29/03  
4678  
1595.24

One Thousand Five Hundred Ninety Five and 24/100 DOLLARS

*David W. Berman*

\*0000015586\* C011302758C 2800021586\* /0000015181/

12/29/03

4678

1595.24

Back side 4670

Back side

4670

Back side 4674

Back side

4674

Back side 4678

Back side

4678

DMC 05391





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100 Member FDIC

Account Number: 2800021586  
Statement Date: 12/31/03  
PAGE: 27

 DIRECT MARKETING CONCEPTS, INC. 1000004679* CD11302768C 2800021586* 12/24/03 4679 848.27	 DIRECT MARKETING CONCEPTS, INC. 1000004684* CD11302768C 2800021586* 12/23/03 4684 1442.63	 DIRECT MARKETING CONCEPTS, INC. 1000004689* CD11302768C 2800021586* 12/23/03 4689 9717.12
--	---	---

Back side 4679	Back side 4684	Back side 4689
----------------	----------------	----------------

 DIRECT MARKETING CONCEPTS, INC. 1000004680* CD11302768C 2800021586* 12/23/03 4680 520.45	 DIRECT MARKETING CONCEPTS, INC. 1000004686* CD11302768C 2800021586* 12/22/03 4686 200.83	 DIRECT MARKETING CONCEPTS, INC. 1000004690* CD11302768C 2800021586* 12/23/03 4690 1688.35
--	--	---

Back side 4680	Back side 4686	Back side 4690
----------------	----------------	----------------

 DIRECT MARKETING CONCEPTS, INC. 1000004683* CD11302768C 2800021586* 12/23/03 4683 1867.50	 DIRECT MARKETING CONCEPTS, INC. 1000004688* CD11302768C 2800021586* 12/23/03 4688 6765.32	 DIRECT MARKETING CONCEPTS, INC. 1000004691* CD11302768C 2800021586* 12/23/03 4691 3878.32
---	---	---

Back side 4683	Back side 4688	Back side 4691
----------------	----------------	----------------

DMC 05392



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 28

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004593* CD11302768C 2800021586* /0000071162/	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004596* CD11302768C 2800021586* /0000081165/	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004700* CD11302768C 2800021586* /0000061294/
12/24/03 4692 4714.62	12/22/03 4696 811.65	12/24/03 4700 7622.99

Back side 4692	Back side 4696	Back side 4700
----------------	----------------	----------------

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004693* CD11302768C 2800021586* /0000047745/	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004697* CD11302768C 2800021586* /0001000000/	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004702* CD11302768C 2800021586* /X10071477/
12/22/03 4693 479.45	12/24/03 4697 10000.00	12/24/03 4702 7248.77

Back side 4693	Back side 4697	Back side 4702
----------------	----------------	----------------

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004695* CD11302768C 2800021586* /0000026425/	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004699* CD11302768C 2800021586* /0000003967/	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004703* CD11302768C 2800021586* /0000177352/
12/29/03 4695 264.25	12/24/03 4699 39.67	12/29/03 4703 3773.52

Back side 4695	Back side 4699	Back side 4703
----------------	----------------	----------------

DMC 05393



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 29

4704

DIRECT MARKETING CONCEPTS, INC.  
100 Main Street  
Beverly, MA 01915  
PO Box 1100  
Beverly, MA 01915-0101

Value: \$ 396.55

000019

000004704\* 0011302768\* 2800021586\* /000003455\*

12/23/03 4704 396.55

4707

DIRECT MARKETING CONCEPTS, INC.  
100 Main Street  
Beverly, MA 01915  
PO Box 1100  
Beverly, MA 01915-0101

Value: \$ 124.73

00002

000004707\* 0011302768\* 2800021586\* /000001414\*

12/23/03 4707 124.73

4710

DIRECT MARKETING CONCEPTS, INC.  
100 Main Street  
Beverly, MA 01915  
PO Box 1100  
Beverly, MA 01915-0101

Value: \$ 46675.51

00002

000004710\* 0011302768\* 2800021586\* /000003455\*

12/23/03 4710 46675.51

Back side 4704

000004704\* 0011302768\* 2800021586\* /000003455\*

Back side 4707

000004707\* 0011302768\* 2800021586\* /000001414\*

Back side 4710

000004710\* 0011302768\* 2800021586\* /000003455\*

4705

DIRECT MARKETING CONCEPTS, INC.  
100 Main Street  
Beverly, MA 01915  
PO Box 1100  
Beverly, MA 01915-0101

Value: \$ 396.55

000019

000004705\* 0011302768\* 2800021586\* /000003455\*

12/23/03 4705 396.55

4708

DIRECT MARKETING CONCEPTS, INC.  
100 Main Street  
Beverly, MA 01915  
PO Box 1100  
Beverly, MA 01915-0101

Value: \$ 32.25

00002

000004708\* 0011302768\* 2800021586\* /000003455\*

12/23/03 4708 32.25

4715

DIRECT MARKETING CONCEPTS, INC.  
100 Main Street  
Beverly, MA 01915  
PO Box 1100  
Beverly, MA 01915-0101

Value: \$ 74.00

00002

000004715\* 0011302768\* 2800021586\* /000003455\*

12/22/03 4715 74.00

Back side 4705

000004705\* 0011302768\* 2800021586\* /000003455\*

Back side 4708

000004708\* 0011302768\* 2800021586\* /000003455\*

Back side 4715

000004715\* 0011302768\* 2800021586\* /000003455\*

4706

DIRECT MARKETING CONCEPTS, INC.  
100 Main Street  
Beverly, MA 01915  
PO Box 1100  
Beverly, MA 01915-0101

Value: \$ 402.01

000019

000004706\* 0011302768\* 2800021586\* /000003455\*

12/23/03 4706 402.01

4709

DIRECT MARKETING CONCEPTS, INC.  
100 Main Street  
Beverly, MA 01915  
PO Box 1100  
Beverly, MA 01915-0101

Value: \$ 81.60

00002

000004709\* 0011302768\* 2800021586\* /000003455\*

12/23/03 4709 81.60

4716

DIRECT MARKETING CONCEPTS, INC.  
100 Main Street  
Beverly, MA 01915  
PO Box 1100  
Beverly, MA 01915-0101

Value: \$ 80500.00

00002

000004716\* 0011302768\* 2800021586\* /000003455\*

12/29/03 4716 80500.00

Back side 4706

000004706\* 0011302768\* 2800021586\* /000003455\*

Back side 4709

000004709\* 0011302768\* 2800021586\* /000003455\*

Back side 4716

000004716\* 0011302768\* 2800021586\* /000003455\*

DMC 05394



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 12/31/03

PAGE: 30

**DIRECT MARKETING CONCEPTS, INC.**  
12/30/03 4717  
\$ 2547.94  
DIRECT MARKETING CONCEPTS, INC.  
3000004717 CD 11302768 2800021586

12/30/03

4717

2547.94

**DIRECT MARKETING CONCEPTS, INC.**  
12/24/03 4721  
\$ 2640.00  
DIRECT MARKETING CONCEPTS, INC.  
3000004721 CD 11302768 2800021586

12/24/03

4721

2640.00

**DIRECT MARKETING CONCEPTS, INC.**  
12/26/03 4725  
\$ 56.00  
DIRECT MARKETING CONCEPTS, INC.  
3000004725 CD 11302768 2800021586

12/26/03

4725

56.00

Back side 4717

Back side

4717

Back side 4721

Back side

4721

Back side 4725

Back side

4725

**DIRECT MARKETING CONCEPTS, INC.**  
12/22/03 4719  
\$ 1400.00  
DIRECT MARKETING CONCEPTS, INC.  
3000004719 CD 11302768 2800021586

12/22/03

4719

1400.00

**DIRECT MARKETING CONCEPTS, INC.**  
12/30/03 4722  
\$ 30.00  
DIRECT MARKETING CONCEPTS, INC.  
3000004722 CD 11302768 2800021586

12/30/03

4722

30.00

**DIRECT MARKETING CONCEPTS, INC.**  
12/29/03 4726  
\$ 20.00  
DIRECT MARKETING CONCEPTS, INC.  
3000004726 CD 11302768 2800021586

12/29/03

4726

20.00

Back side 4719

Back side

4719

Back side 4722

Back side

4722

Back side 4726

Back side

4726

**DIRECT MARKETING CONCEPTS, INC.**  
12/29/03 4720  
\$ 12252.39  
DIRECT MARKETING CONCEPTS, INC.  
3000004720 CD 11302768 2800021586

12/29/03

4720

12252.39

**DIRECT MARKETING CONCEPTS, INC.**  
12/29/03 4724  
\$ 30.00  
DIRECT MARKETING CONCEPTS, INC.  
3000004724 CD 11302768 2800021586

12/29/03

4724

30.00

**DIRECT MARKETING CONCEPTS, INC.**  
12/26/03 4727  
\$ 21.00  
DIRECT MARKETING CONCEPTS, INC.  
3000004727 CD 11302768 2800021586

12/26/03

4727

21.00

Back side 4720

Back side

4720

Back side 4724

Back side

4724

Back side 4727

Back side

4727

DMC 05395





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100 Member FDIC

Account Number: 2800021586  
Statement Date: 12/31/03  
PAGE: 31

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004728 12/30/03 4728 29.50 <i>David W. Bennett</i>	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004733 12/24/03 4733 26.00 <i>David W. Bennett</i>	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004738 12/23/03 4738 31.99 <i>David W. Bennett</i>
--	--	--

 Back side 4728	 Back side 4733	 Back side 4738
--------------------	--------------------	--------------------

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004730 12/31/03 4730 20.00 <i>David W. Bennett</i>	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004736 12/26/03 4736 149.95 <i>David W. Bennett</i>	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004742 12/31/03 4742 100.00 <i>David W. Bennett</i>
--	---	---

 Back side 4730	 Back side 4736	 Back side 4742
--------------------	--------------------	--------------------

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004732 12/29/03 4732 30.00 <i>David W. Bennett</i>	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004737 12/24/03 4737 62.50 <i>David W. Bennett</i>	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 1000004743 12/30/03 4743 689.80 <i>David W. Bennett</i>
--	--	---

 Back side 4732	 Back side 4737	 Back side 4743
--------------------	--------------------	--------------------

DMC 05396





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100 Member FDIC

Account Number: 2800021586  
Statement Date: 12/31/03  
PAGE: 32

4745

12/29/03

4745

1344.00

Back side

4745

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT I**



**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

Last statement: December 31, 2003  
This statement: January 30, 2004  
Total days in statement period: 30

Page 1 of 9  
2-8000215-86  
(183)

**DIRECT MARKETING CONCEPTS, INC**  
**OPERATING ACCOUNT**  
**900 CUMMINGS CENTER**  
**SUITE B07-U**  
**BEVERLY MA 01915-6198**

Direct inquiries to:  
Deposit Operations, 978.922-2100

Beverly National Bank  
240 Cabot Street  
Beverly, MA 01915-4588

**WHY NOT START THE YEAR OFF RIGHT WITH A COMPLIMENTARY REVIEW OF YOUR BANK ACCOUNTS? PERHAPS THERE IS A BETTER TYPE OF ACCOUNT FOR YOUR CURRENT NEEDS. WE OFFER A VARIETY OF ACCOUNT TYPES THAT CAN SAVE YOU FEES OR EARN INTEREST BASED ON ACTIVITY, BALANCES AND THE WAY YOU WANT TO MANAGE YOUR FINANCES. OUR CUSTOMER SERVICE REPRESENTATIVES WILL BE GLAD TO RECOMMEND THE RIGHT ACCOUNT FOR YOU. CALL OR STOP BY TODAY.**

### Business Checking

Account number	2-8000215-86	Beginning balance	\$256,095.76
Enclosures	183	Total additions	2,810,893.89
Low balance	\$58,167.58	Total subtractions	2,900,631.65
		Ending balance	\$166,358.00

### CHECKS

Number	Date	Amount
4221	01-29	250.00
4463 *	01-30	313.53
4586 *	01-05	5,728.00
4632 *	01-05	2,000.00
4633	01-05	155.55
4657 *	01-30	225.58
4673 *	01-05	2,498.00
4675 *	01-14	395.00
4681 *	01-05	186.66
4682	01-02	408.40
4685 *	01-02	1,454.20
4687 *	01-07	144.69
4694 *	01-07	6,172.00
4712 *	01-14	14,089.28
4713	01-02	44,200.00
4714	01-06	12,372.68
4718 *	01-05	44,975.28

Number	Date	Amount
4723 *	01-05	60.00
4729 *	01-20	30.00
4731 *	01-08	30.00
4735 *	01-06	39.99
4739 *	01-12	49.99
4740	01-07	49.99
4741	01-06	3,597.31
4744 *	01-09	5,320.00
4747 *	01-02	100,000.00
4758 *	01-06	2,694.92
4759	01-09	12,699.54
4761 *	01-05	13,526.66
4762	01-07	462.00
4763	01-12	671.43
4764	01-06	2,680.03
4765	01-06	16,973.47
4767 *	01-13	2,000.00

DMC 05398

**BEVERLY NATIONAL BANK**

EARNING YOUR TRUST SINCE 1802

240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

**DIRECT MARKETING CONCEPTS, INC**  
 January 30, 2004

 Page 2 of 9  
 2-8000215-86

Number	Date	Amount
4768	01-06	100.79
4769	01-08	161.56
4770	01-13	760.50
4771	01-06	2,888.69
4772	01-08	287,400.00
4773	01-22	18.63
4774	01-09	10,070.01
4775	01-07	831.13
4776	01-09	288.99
4777	01-07	560.82
4778	01-07	439.71
4779	01-07	620.63
4780	01-12	391.77
4781	01-07	319.32
4782	01-08	1,546.62
4783	01-07	512.14
4784	01-05	3,891.18
4785	01-07	184.28
4786	01-06	20,178.00
4787	01-09	375.00
4788	01-08	194.40
4789	01-12	195.26
4790	01-09	73.50
4791	01-09	8,769.18
4792	01-09	3,722.96
4793	01-12	99.49
4794	01-02	5,488.75
4795	01-06	565.69
4796	01-06	1,157.93
4797	01-06	36,489.09
4798	01-14	17,152.00
4800 *	01-14	16,875.00
4801	01-05	3,600.00
4802	01-07	5,050.00
4803	01-08	562.18
4805 *	01-06	11,224.58
4806	01-14	3,665.34
4807	01-13	58.00
4808	01-08	5,485.00
4809	01-14	241,920.00
4810	01-14	66.90
4811	01-23	50,000.00
4812	01-20	438.45
4813	01-12	10,000.00
4814	01-14	2,100.00
4815	01-15	27.38
4816	01-16	4,100.00
4817	01-14	685.00

Number	Date	Amount
4818	01-16	4,990.36
4819	01-13	14,959.09
4820	01-13	22,042.30
4821	01-15	150.38
4822	01-14	200.87
4823	01-15	24,237.23
4824	01-12	6,883.50
4825	01-13	175.00
4826	01-13	138.40
4827	01-14	845.27
4828	01-14	787.68
4829	01-16	20.00
4830	01-16	263.20
4831	01-20	477.00
4832	01-16	286.18
4833	01-16	373.05
4834	01-16	149.13
4835	01-16	184.21
4836	01-21	80.46
4837	01-13	4,791.53
4838	01-16	1,502.11
4839	01-13	684.00
4840	01-15	190.00
4841	01-15	825.62
4842	01-13	9,899.07
4843	01-20	33,071.28
4844	01-14	35,000.00
4845	01-14	87.93
4846	01-14	308.88
4847	01-23	22,219.15
4848	01-26	30,650.87
4850 *	01-15	75.00
4851	01-20	16,875.00
4852	01-22	80,500.00
4853	01-13	1,004.39
4854	01-30	13,764.76
4855	01-20	10,000.00
4856	01-22	658.75
4857	01-13	1,115.63
4858	01-16	34,615.18
4859	01-14	386.58
4860	01-14	37,340.60
4861	01-12	745.50
4862	01-22	7,500.00
4863	01-20	40,080.00
4865 *	01-14	11,603.00
4866	01-20	188.51
4867	01-22	214,272.00

DMC 05399





**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

**DIRECT MARKETING CONCEPTS, INC**  
**January 30, 2004**

Page 3 of 9  
2-8000215-86

Number	Date	Amount
4868	01-20	672.00
4869	01-28	57.99
4870	01-21	331.97
4871	01-20	6,300.00
4872	01-22	650.32
4873	01-22	3,291.95
4874	01-23	48.53
4875	01-22	676.03
4876	01-23	239.99
4877	01-22	655.32
4878	01-22	1,826.64
4879	01-21	38.25
4880	01-30	9,970.94
4881	01-27	4,991.93
4882	01-21	4,736.50
4883	01-27	407.02
4885 *	01-23	140.00
4886	01-28	34,020.00
4887	01-21	201.57
4889 *	01-22	3,565.50
4890	01-22	48.38
4891	01-23	1,821.75
4892	01-29	8,711.10
4893	01-21	65.20
4894	01-21	79.98
4895	01-21	1,125.00
4896	01-21	7,271.15

Number	Date	Amount
4897	01-21	171.26
4898	01-23	1,370.00
4899	01-29	225.00
4900	01-23	34,527.00
4901	01-26	33,000.00
4902	01-22	737.35
4903	01-23	571.05
4904	01-29	3,231.81
4905	01-26	42.48
4906	01-30	1,810.99
4907	01-26	968.99
4908	01-27	165.00
4909	01-29	177.68
4910	01-27	1,300.00
4911	01-30	6,065.57
4912	01-27	778.30
4913	01-28	70,000.00
4914	01-26	9,635.50
4916 *	01-29	35,183.86
4917	01-27	120.77
4918	01-27	2,475.00
4919	01-23	25,000.00
4920	01-22	25,000.00
4921	01-27	5,000.00
4925 *	01-30	241,920.00
4926	01-30	111.00

\* Skip in check sequence

**DEBITS**

Date	Description	Subtractions
01-02	' lb/Tel Transfer TO ACC 02800019093	85,700.00
01-02	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040101 CTAS12788031231	9,117.83
01-05	' Preauthorized Wd PAYCHEX-HRS 401(K) 040105 0000003958323	2,160.00
01-05	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040103 CTAS12788040102	7,055.91
01-07	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040107 CTAS12788040106	16,653.28
01-08	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040108 CTAS12788040107	8,306.34

DMC 05400



**BEVERLY NATIONAL BANK**  
 EARNING YOUR TRUST SINCE 1802  
 240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
 January 30, 2004

Page 4 of 9  
 2-8000215-86

Date	Description	Subtractions
01-09	' lb/Tel Transfer TO ACC 02800019093	150,000.00
01-12	' Deposit Return Item	30.00
01-12	' Service Charge DEPOSIT RETURN-ITE	5.00
01-12	' Preauthorized Wd PAYCHEX-HRS 401(K) 040112 0000003980949	2,742.29
01-12	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040110 CTAS12788040109	4,754.30
01-13	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040113 CTAS12788040112	16,545.25
01-15	' lb/Tel Transfer TO ACC 02800020423	153,000.00
01-15	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040115 CTAS12788040114	19,998.38
01-16	' Preauthorized Wd PAYCHEX-HRS HRS PMT 040116 01 041102802	289.50
01-20	' Preauthorized Wd PAYCHEX-HRS 401(K) 040120 0000004003344	2,160.00
01-20	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040117 CTAS12788040116	8,445.20
01-21	' Preauthorized Wd CROWN EQUIPMENT CROWN EQI? 040121 025143	482.00
01-21	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040121 CTAS12788040120	25,577.18
01-22	' lb/Tel Transfer TO ACC 02800020423	100.00
01-23	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040123 CTAS12788040122	17,968.59
01-26	' Preauthorized Wd PAYCHEX-HRS 401(K) 040126 0000004022581	2,469.85
01-27	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040127 CTAS12788040126	3,185.69
01-28	' Preauthorized Wd US POSTAL SERVIC PAYMENT 040128 CTAS12788040127	16,636.31

DMC 05401



**BEVERLY NATIONAL BANK**  
—EARNING YOUR TRUST SINCE 1802—  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

**DIRECT MARKETING CONCEPTS, INC**  
**January 30, 2004**

Page 5 of 9  
2-8000215-86

Date	Description	Subtractions
01-30	' Preauthorized Wd	10,756.45
	US POSTAL SERVIC PAYMENT 040130	
	CTAS12788040129	

**CREDITS**

Date	Description	Additions
01-02	' lb/Tel Transfer	4,050.00
	FR ACC 02800020423	
01-02	' lb/Tel Transfer	4,166.00
	FR ACC 02800019093	
01-02	' lb/Tel Transfer	19,540.00
	FR ACC 02800020423	
01-02	' Preauthorized Credit	2,376.22
	ECHECK.NET FUNDING 040102	
	5120492	
01-02	' Preauthorized Credit	6,400.08
	ECHECK.NET FUNDING 040102	
	5120785	
01-02	' Preauthorized Credit	11,908.70
	DISCOVER BUS SVC SETTLEMENT 040102	
	601101316547072	
01-05	' lb/Tel Transfer	29,435.00
	FR ACC 02800020423	
01-05	' lb/Tel Transfer	445,500.00
	FR ACC 02800020423	
01-05	' Deposit	500.00
01-05	' Deposit	3,000.00
01-05	' Deposit	4,376.70
01-05	' Preauthorized Credit	4,684.22
	ECHECK.NET FUNDING 040105	
	5183188	
01-05	' Preauthorized Credit	7,405.98
	DISCOVER BUS SVC SETTLEMENT 040105	
	601101316547072	
01-05	' Preauthorized Credit	10,564.18
	DISCOVER BUS SVC SETTLEMENT 040105	
	601101316547072	
01-06	' lb/Tel Transfer	23,680.00
	FR ACC 02800020423	
01-06	' Preauthorized Credit	10,219.10
	DISCOVER BUS SVC SETTLEMENT 040106	
	601101316547072	
01-06	' Preauthorized Credit	11,543.65
	DISCOVER BUS SVC SETTLEMENT 040106	
	601101316547072	
01-07	' lb/Tel Transfer	12,468.00
	FR ACC 02800020423	

DMC 05402



**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
January 30, 2004

Page 6 of 9  
2-8000215-86

Date	Description	Additions
01-07	' Deposit	423.00
01-07	' Deposit	842.49
01-07	' Deposit	1,000.00
01-07	' Deposit	3,000.00
01-07	' Deposit	6,340.00
01-07	' Preauthorized Credit	4,283.52
	DISCOVER BUS SVC SETTLEMENT 040107	
	601101316547072	
01-08	' Preauthorized Credit	5,652.19
	ECHECK.NET FUNDING 040108	
	5183697	
01-08	' Preauthorized Credit	7,047.60
	DISCOVER BUS SVC SETTLEMENT 040108	
	601101316547072	
01-09	' Ib/Tel Transfer	25,996.00
	FR ACC 02800020423	
01-09	' Ib/Tel Transfer	203,000.00
	FR ACC 02800020423	
01-09	' Deposit	60.00
01-09	' Deposit	188.95
01-09	' Deposit	201.92
01-09	' Deposit	2,300.00
01-09	' Deposit	9,544.00
01-09	' Preauthorized Credit	1,289.66
	ECHECK.NET FUNDING 040109	
	5183975	
01-09	' Preauthorized Credit	9,490.12
	DISCOVER BUS SVC SETTLEMENT 040109	
	601101316547072	
01-12	' Ib/Tel Transfer	533,465.00
	FR ACC 02800020423	
01-12	' Preauthorized Credit	423.43
	ECHECK.NET FUNDING 040112	
	5184264	
01-12	' Preauthorized Credit	2,182.49
	ECHECK.NET FUNDING 040112	
	5184541	
01-12	' Preauthorized Credit	12,375.19
	DISCOVER BUS SVC SETTLEMENT 040112	
	601101316547072	
01-13	' Preauthorized Credit	3,467.82
	DISCOVER BUS SVC SETTLEMENT 040113	
	601101316547072	
01-13	' Preauthorized Credit	9,436.24
	DISCOVER BUS SVC SETTLEMENT 040113	
	601101316547072	

DMC 05403





**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

**DIRECT MARKETING CONCEPTS, INC.**  
**January 30, 2004**

Page 7 of 9  
2-8000215-86

Date	Description	Additions
01-13	Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040113 601101316547072	9,813.31
01-13	Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040113 601101316547072	14,856.18
01-14	Deposit	1,070.00
01-14	Deposit	2,121.00
01-14	Deposit	5,812.50
01-14	Preauthorized Credit ECHECK.NET FUNDING 040114 5184855	1,139.02
01-14	Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040114 601101316547072	3,257.16
01-15	lb/Tel Transfer FR ACC 02800020423	20,288.00
01-15	Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040115 601101316547072	9,860.94
01-15	Preauthorized Credit ECHECK.NET FUNDING 040115 5185177	10,678.66
01-16	lb/Tel Transfer FR ACC 02800020423	14,416.00
01-16	lb/Tel Transfer FR ACC 02800020423	279,823.00
01-16	Deposit	621.02
01-16	Deposit	2,000.00
01-16	Deposit	2,721.36
01-16	Preauthorized Credit ECHECK.NET FUNDING 040116 5185518	3,275.72
01-16	Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040116 601101316547072	7,942.77
01-20	lb/Tel Transfer FR ACC 02800020423	100,000.00
01-20	Preauthorized Credit ECHECK.NET FUNDING 040120 5186884	3,991.63
01-20	Preauthorized Credit ECHECK.NET FUNDING 040120 5186478	4,791.77
01-20	Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040120 601101316547072	13,531.39

DMC 05404



**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

DIRECT MARKETING CONCEPTS, INC  
January 30, 2004

Page 8 of 9  
2-8000215-86

Date	Description	Additions
01-21	' lb/Tel Transfer FR ACC 02800020423	161,368.00
01-21	' Deposit	150.47
01-21	' Deposit	208.00
01-21	' Deposit	945.00
01-21	' Deposit	6,247.50
01-21	' Preauthorized Credit ECHECK.NET FUNDING 040121 5187228	755.37
01-21	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040121 601101316547072	1,052.89
01-21	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040121 601101316547072	5,754.55
01-21	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040121 601101316547072	8,874.38
01-22	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040122 601101316547072	7,738.00
01-22	' Preauthorized Credit ECHECK.NET FUNDING 040122 5187562	11,192.93
01-23	' lb/Tel Transfer FR ACC 02800020423	118,000.00
01-23	' Deposit	1,278.55
01-23	' Deposit	4,000.00
01-23	' Preauthorized Credit ECHECK.NET FUNDING 040123 5187924	7,645.99
01-23	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040123 601101316547072	11,966.63
01-26	' Preauthorized Credit ECHECK.NET FUNDING 040126 5188479	260.66
01-26	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040126 601101316547072	12,473.32
01-27	' lb/Tel Transfer FR ACC 02800020423	240,285.00
01-27	' Wire Transfer-IN ORG DIRECT MARKETING CONCEPTS	20,000.00
01-27	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040127 601101316547072	3,478.39

DMC 05405



**BEVERLY NATIONAL BANK**  
EARNING YOUR TRUST SINCE 1802  
240 Cabot Street, Beverly, MA 01915 • 978-922-2100 Member FDIC

**DIRECT MARKETING CONCEPTS, INC**  
**January 30, 2004**

Page 9 of 9  
2-8000215-86

Date	Description	Additions
01-27	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040127 601101316547072	3,912.65
01-27	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040127 601101316547072	12,353.58
01-29	' lb/Tel Transfer FR ACC 02800020423	7,188.00
01-29	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040129 601101316547072	7,104.39
01-29	' Preauthorized Credit ECHECK.NET FUNDING 040129 5189644	12,617.46
01-30	' lb/Tel Transfer FR ACC 02800019093	20,000.00
01-30	' lb/Tel Transfer FR ACC 02800020423	146,193.00
01-30	' Preauthorized Credit DISCOVER BUS SVC SETTLEMENT 040130 601101316547072	4,827.02
01-30	' Preauthorized Credit ECHECK.NET FUNDING 040130 5190068	7,183.28

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
12-31	256,095.76	01-12	700,275.76	01-22	228,120.11
01-02	58,167.58	01-13	663,676.15	01-23	217,105.22
01-05	477,796.42	01-14	293,566.50	01-26	153,071.51
01-06	412,276.00	01-15	135,890.11	01-27	414,677.42
01-07	408,633.02	01-16	399,917.06	01-28	293,963.12
01-08	117,646.71	01-20	403,494.41	01-29	273,093.52
01-09	178,398.18	01-21	548,690.05	01-30	166,358.00

*Thank you for banking with Beverly National Bank*

DMC 05406



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 01/30/04

PAGE: 10

<p>4221</p> <p>One Thousand Five Hundred and No/100</p> <p>1/29/04 4221 250.00</p>	<p>4632</p> <p>Two Thousand and No/100</p> <p>1/05/04 4632 2000.00</p>	<p>4673</p> <p>Two Thousand Four Hundred and No/100</p> <p>1/05/04 4673 2498.00</p>
--	--	---

Back side 4221	Back side 4632	Back side 4673
----------------	----------------	----------------

<p>4463</p> <p>Three Hundred and No/100</p> <p>1/30/04 4463 313.53</p>	<p>4633</p> <p>One Hundred Fifty and No/100</p> <p>1/05/04 4633 155.55</p>	<p>4675</p> <p>Three Hundred and No/100</p> <p>1/14/04 4675 395.00</p>
--	--	--

Back side 4463	Back side 4633	Back side 4675
----------------	----------------	----------------

<p>4586</p> <p>Five Thousand Seven Hundred and No/100</p> <p>1/05/04 4586 5728.00</p>	<p>4657</p> <p>Two Hundred and No/100</p> <p>1/30/04 4657 225.58</p>	<p>4681</p> <p>One Hundred and No/100</p> <p>1/05/04 4681 186.66</p>
---	--	--

Back side 4586	Back side 4657	Back side 4681
----------------	----------------	----------------

DMC 05407





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 01/30/04

PAGE:

11

<b>4682</b> DIRECT MARKETING CONCEPTS, INC. 400004682* CD11302768C 2800021586* 1/02/04 4682 408.40	<b>4694</b> DIRECT MARKETING CONCEPTS, INC. 400004694* CD11302768C 2800021586* 1/07/04 4694 6172.00	<b>4714</b> DIRECT MARKETING CONCEPTS, INC. 400004714* CD11302768C 2800021586* 1/06/04 4714 12372.68
---	--	---

Back side 4682	Back side 4694	Back side 4714
----------------	----------------	----------------

<b>4685</b> DIRECT MARKETING CONCEPTS, INC. 400004685* CD11302768C 2800021586* 1/02/04 4685 1454.20	<b>4712</b> DIRECT MARKETING CONCEPTS, INC. 400004712* CD11302768C 2800021586* 1/14/04 4712 14089.28	<b>4718</b> DIRECT MARKETING CONCEPTS, INC. 400004718* CD11302768C 2800021586* 1/05/04 4718 44975.28
--	---	---

Back side 4685	Back side 4712	Back side 4718
----------------	----------------	----------------

<b>4687</b> DIRECT MARKETING CONCEPTS, INC. 400004687* CD11302768C 2800021586* 1/07/04 4687 144.69	<b>4713</b> DIRECT MARKETING CONCEPTS, INC. 400004713* CD11302768C 2800021586* 1/02/04 4713 44200.00	<b>4723</b> DIRECT MARKETING CONCEPTS, INC. 400004723* CD11302768C 2800021586* 1/05/04 4723 60.00
---	---	--

Back side 4687	Back side 4713	Back side 4723
----------------	----------------	----------------

DMC 05408



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 12

**DIRECT MARKETING CONCEPTS, INC.**  
 300 NEWTON ST.  
 BOSTON, MA 02459  
 (617) 552-1100

**Direct Mail**  
 \$ 30.00

Theresa Kelly  
 1234 Main St.  
 Boston, MA 02108

1/20/04 4729 30.00

Back side 4729

**DIRECT MARKETING CONCEPTS, INC.**  
 300 NEWTON ST.  
 BOSTON, MA 02459  
 (617) 552-1100

**Direct Mail**  
 \$ 49.99

Sherry Kelly  
 1234 Main St.  
 Boston, MA 02108

1/12/04 4739 49.99

Back side 4739

**DIRECT MARKETING CONCEPTS, INC.**  
 300 NEWTON ST.  
 BOSTON, MA 02459  
 (617) 552-1100

**Direct Mail**  
 \$ 5320.00

Michael Murphy  
 1234 Main St.  
 Boston, MA 02108

1/09/04 4744 5320.00

Back side 4744

**DIRECT MARKETING CONCEPTS, INC.**  
 300 NEWTON ST.  
 BOSTON, MA 02459  
 (617) 552-1100

**Direct Mail**  
 \$ 30.00

Theresa Kelly  
 1234 Main St.  
 Boston, MA 02108

1/08/04 4731 30.00

Back side 4731

**DIRECT MARKETING CONCEPTS, INC.**  
 300 NEWTON ST.  
 BOSTON, MA 02459  
 (617) 552-1100

**Direct Mail**  
 \$ 49.99

Sherry Kelly  
 1234 Main St.  
 Boston, MA 02108

1/07/04 4740 49.99

Back side 4740

**DIRECT MARKETING CONCEPTS, INC.**  
 300 NEWTON ST.  
 BOSTON, MA 02459  
 (617) 552-1100

**Direct Mail**  
 \$ 10000.00

Michael Murphy  
 1234 Main St.  
 Boston, MA 02108

1/02/04 4747 10000.00

Back side 4747

**DIRECT MARKETING CONCEPTS, INC.**  
 300 NEWTON ST.  
 BOSTON, MA 02459  
 (617) 552-1100

**Direct Mail**  
 \$ 39.99

Theresa Kelly  
 1234 Main St.  
 Boston, MA 02108

1/06/04 4735 39.99

Back side 4735

**DIRECT MARKETING CONCEPTS, INC.**  
 300 NEWTON ST.  
 BOSTON, MA 02459  
 (617) 552-1100

**Direct Mail**  
 \$ 3597.31

Sherry Kelly  
 1234 Main St.  
 Boston, MA 02108

1/06/04 4741 3597.31

Back side 4741

**DIRECT MARKETING CONCEPTS, INC.**  
 300 NEWTON ST.  
 BOSTON, MA 02459  
 (617) 552-1100

**Direct Mail**  
 \$ 2694.92

Michael Murphy  
 1234 Main St.  
 Boston, MA 02108

1/06/04 4758 2694.92

Back side 4758

DMC 05409



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 13

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          1000004759* CD11302768C 2800021586* /00001269954/</p> <p>1/09/04 4759 12699.54</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          1000004763* CD11302768C 2800021586* /0000167143/</p> <p>1/12/04 4763 671.43</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          1000004767* CD11302768C 2800021586* /0000120000/</p> <p>1/13/04 4767 2000.00</p>
---	--	---

<p><b>Back side 4759</b></p>	<p><b>Back side 4763</b></p>	<p><b>Back side 4767</b></p>
------------------------------	------------------------------	------------------------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          1000004761* CD11302768C 2800021586* /00001352666/</p> <p>1/05/04 4761 13526.66</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          1000004764* CD11302768C 2800021586* /00001268003/</p> <p>1/06/04 4764 2680.03</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          1000004768* CD11302768C 2800021586* /0000110079/</p> <p>1/06/04 4768 100.79</p>
---	--	--

<p><b>Back side 4761</b></p>	<p><b>Back side 4764</b></p>	<p><b>Back side 4768</b></p>
------------------------------	------------------------------	------------------------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          1000004762* CD11302768C 2800021586* /0000146200/</p> <p>1/07/04 4762 462.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          1000004765* CD11302768C 2800021586* /00001697347/</p> <p>1/06/04 4765 16973.47</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          1000004769* CD11302768C 2800021586* /0000116156/</p> <p>1/08/04 4769 161.56</p>
--	---	--

<p><b>Back side 4762</b></p>	<p><b>Back side 4765</b></p>	<p><b>Back side 4769</b></p>
------------------------------	------------------------------	------------------------------

DMC 05410



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 01/30/04

PAGE: 14

<b>DIRECT MARKETING CONCEPTS, INC.</b> 4770 Direct Marketing Concepts, Inc. 2000004770* CD11302758C 2800021586* /000001050/	<b>DIRECT MARKETING CONCEPTS, INC.</b> 4773 Direct Marketing Concepts, Inc. 2000004773* CD11302758C 2800021586* /000001050/	<b>DIRECT MARKETING CONCEPTS, INC.</b> 4776 Direct Marketing Concepts, Inc. 2000004776* CD11302758C 2800021586* /000001050/
1/13/04 4770 760.50	1/22/04 4773 18.63	1/09/04 4776 288.99

Back side 4770	Back side 4773	Back side 4776
----------------	----------------	----------------

<b>DIRECT MARKETING CONCEPTS, INC.</b> 4771 Direct Marketing Concepts, Inc. 2000004771* CD11302758C 2800021586* /000001050/	<b>DIRECT MARKETING CONCEPTS, INC.</b> 4774 Direct Marketing Concepts, Inc. 2000004774* CD11302758C 2800021586* /000001050/	<b>DIRECT MARKETING CONCEPTS, INC.</b> 4777 Direct Marketing Concepts, Inc. 2000004777* CD11302758C 2800021586* /000001050/
1/06/04 4771 2888.69	1/09/04 4774 10070.01	1/07/04 4777 560.82

Back side 4771	Back side 4774	Back side 4777
----------------	----------------	----------------

<b>DIRECT MARKETING CONCEPTS, INC.</b> 4772 Direct Marketing Concepts, Inc. 2000004772* CD11302758C 2800021586* /000001050/	<b>DIRECT MARKETING CONCEPTS, INC.</b> 4775 Direct Marketing Concepts, Inc. 2000004775* CD11302758C 2800021586* /000001050/	<b>DIRECT MARKETING CONCEPTS, INC.</b> 4778 Direct Marketing Concepts, Inc. 2000004778* CD11302758C 2800021586* /000001050/
1/08/04 4772 287400.00	1/07/04 4775 831.13	1/07/04 4778 439.71

Back side 4772	Back side 4775	Back side 4778
----------------	----------------	----------------





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100 Member FDIC

Account Number: 2800021586  
Statement Date: 01/30/04  
PAGE: 15

<b>4779</b> DIRECT MARKETING CONCEPTS, INC. 1/07/04 4779 620.63 1/07/04 4779 620.63	<b>4782</b> DIRECT MARKETING CONCEPTS, INC. 1/08/04 4782 1546.62 1/08/04 4782 1546.62	<b>4785</b> DIRECT MARKETING CONCEPTS, INC. 1/07/04 4785 184.28 1/07/04 4785 184.28
--	--	--

<b>4779</b> Back side 4779	<b>4782</b> Back side 4782	<b>4785</b> Back side 4785
-------------------------------	-------------------------------	-------------------------------

<b>4780</b> DIRECT MARKETING CONCEPTS, INC. 1/12/04 4780 391.77 1/12/04 4780 391.77	<b>4783</b> DIRECT MARKETING CONCEPTS, INC. 1/07/04 4783 512.14 1/07/04 4783 512.14	<b>4786</b> DIRECT MARKETING CONCEPTS, INC. 1/06/04 4786 20178.00 1/06/04 4786 20178.00
--	--	--

<b>4780</b> Back side 4780	<b>4783</b> Back side 4783	<b>4786</b> Back side 4786
-------------------------------	-------------------------------	-------------------------------

<b>4781</b> DIRECT MARKETING CONCEPTS, INC. 1/07/04 4781 319.32 1/07/04 4781 319.32	<b>4784</b> DIRECT MARKETING CONCEPTS, INC. 1/05/04 4784 3891.18 1/05/04 4784 3891.18	<b>4787</b> DIRECT MARKETING CONCEPTS, INC. 1/09/04 4787 375.00 1/09/04 4787 375.00
--	--	--

<b>4781</b> Back side 4781	<b>4784</b> Back side 4784	<b>4787</b> Back side 4787
-------------------------------	-------------------------------	-------------------------------

DMC 05412



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 01/30/04

PAGE: 16

**DIRECT MARKETING CONCEPTS, INC.**  
1000004788  
1/08/04  
4788  
194.40

One Hundred Ninety-Four and 40/100  
DOLLARS

*David W. Ballard*

\*000004788\* CD11302768C 2800021586\* /000001940/

1/08/04 4788 194.40

**DIRECT MARKETING CONCEPTS, INC.**  
1000004791  
1/09/04  
4791  
8769.18

Eight Thousand Seven Hundred Sixty-Nine and 18/100  
DOLLARS

*David W. Ballard*

\*000004791\* CD11302768C 2800021586\* /00000876918/

1/09/04 4791 8769.18

**DIRECT MARKETING CONCEPTS, INC.**  
1000004794  
1/02/04  
4794  
5488.75

Five Thousand Four Hundred Eighty-Eight and 75/100  
DOLLARS

*David W. Ballard*

\*000004794\* CD11302768C 2800021586\* /0000548875/

1/02/04 4794 5488.75

Back side 4788

Back side 4788

Back side 4791

Back side 4791

Back side 4794

Back side 4794

**DIRECT MARKETING CONCEPTS, INC.**  
1000004789  
1/12/04  
4789  
195.26

One Hundred Ninety-Five and 26/100  
DOLLARS

*David W. Ballard*

\*000004789\* CD11302768C 2800021586\* /0000019526/

1/12/04 4789 195.26

**DIRECT MARKETING CONCEPTS, INC.**  
1000004792  
1/09/04  
4792  
3722.96

Three Thousand Seven Hundred Twenty-Two and 96/100  
DOLLARS

*David W. Ballard*

\*000004792\* CD11302768C 2800021586\* /0000372296/

1/09/04 4792 3722.96

**DIRECT MARKETING CONCEPTS, INC.**  
1000004795  
1/06/04  
4795  
565.69

Five Hundred Sixty-Five and 69/100  
DOLLARS

*David W. Ballard*

\*000004795\* CD11302768C 2800021586\* /0000056569/

1/06/04 4795 565.69

Back side 4789

Back side 4789

Back side 4792

Back side 4792

Back side 4795

Back side 4795

**DIRECT MARKETING CONCEPTS, INC.**  
1000004790  
1/09/04  
4790  
73.50

Seventy-Three and 50/100  
DOLLARS

*David W. Ballard*

\*000004790\* CD11302768C 2800021586\* /0000007350/

1/09/04 4790 73.50

**DIRECT MARKETING CONCEPTS, INC.**  
1000004793  
1/12/04  
4793  
99.49

Ninety-Nine and 49/100  
DOLLARS

*David W. Ballard*

\*000004793\* CD11302768C 2800021586\* /0000009949/

1/12/04 4793 99.49

**DIRECT MARKETING CONCEPTS, INC.**  
1000004796  
1/06/04  
4796  
1157.93

One Thousand One Hundred Fifty-Seven and 93/100  
DOLLARS

*David W. Ballard*

\*000004796\* CD11302768C 2800021586\* /0000115793/

1/06/04 4796 1157.93

Back side 4790

Back side 4790

Back side 4793

Back side 4793

Back side 4796

Back side 4796

DMC 05413

**(978) 922-2100**

Member FDIC

17

Back side	4807
-----------	------



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 18

<b>4808</b> DIRECT MARKETING CONCEPTS, INC. 1000004808 CD11302768C 2800021586 1/08/04 4808 5485.00	<b>4811</b> DIRECT MARKETING CONCEPTS, INC. 1000004811 CD11302768C 2800021586 1/23/04 4811 50000.00	<b>4814</b> DIRECT MARKETING CONCEPTS, INC. 1000004814 CD11302768C 2800021586 1/14/04 4814 2100.00
---	--	---

Back side 4808	Back side 4811	Back side 4814
----------------	----------------	----------------

<b>4809</b> DIRECT MARKETING CONCEPTS, INC. 1000004809 CD11302768C 2800021586 1/14/04 4809 241920.00	<b>4812</b> DIRECT MARKETING CONCEPTS, INC. 1000004812 CD11302768C 2800021586 1/20/04 4812 438.45	<b>4815</b> DIRECT MARKETING CONCEPTS, INC. 1000004815 CD11302768C 2800021586 1/15/04 4815 27.38
---	--	---

Back side 4809	Back side 4812	Back side 4815
----------------	----------------	----------------

<b>4810</b> DIRECT MARKETING CONCEPTS, INC. 1000004810 CD11302768C 2800021586 1/14/04 4810 66.90	<b>4813</b> DIRECT MARKETING CONCEPTS, INC. 1000004813 CD11302768C 2800021586 1/12/04 4813 10000.00	<b>4816</b> DIRECT MARKETING CONCEPTS, INC. 1000004816 CD11302768C 2800021586 1/16/04 4816 4100.00
---	--	---

Back side 4810	Back side 4813	Back side 4816
----------------	----------------	----------------

DMC 05415





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 19

<b>4817</b> DIRECT MARKETING CONCEPTS, INC. 4817 1/14/04 4817 685.00	<b>4820</b> DIRECT MARKETING CONCEPTS, INC. 4820 1/13/04 4820 22042.30	<b>4823</b> DIRECT MARKETING CONCEPTS, INC. 4823 1/15/04 4823 24237.23
---	---	---

Back side 4817	Back side 4820	Back side 4823
----------------	----------------	----------------

<b>4818</b> DIRECT MARKETING CONCEPTS, INC. 4818 1/16/04 4818 4990.36	<b>4821</b> DIRECT MARKETING CONCEPTS, INC. 4821 1/15/04 4821 150.38	<b>4824</b> DIRECT MARKETING CONCEPTS, INC. 4824 1/12/04 4824 6883.50
--	---	--

Back side 4818	Back side 4821	Back side 4824
----------------	----------------	----------------

<b>4819</b> DIRECT MARKETING CONCEPTS, INC. 4819 1/13/04 4819 14959.09	<b>4822</b> DIRECT MARKETING CONCEPTS, INC. 4822 1/14/04 4822 200.87	<b>4825</b> DIRECT MARKETING CONCEPTS, INC. 4825 1/13/04 4825 175.00
---	---	---

Back side 4819	Back side 4822	Back side 4825
----------------	----------------	----------------



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 20

<b>4826</b> DIRECT MARKETING CONCEPTS, INC. 1000004826* C011302768C 2800021586* /0000013840/ 1/13/04 4826 138.40	<b>4829</b> DIRECT MARKETING CONCEPTS, INC. 1000004829* C011302768C 2800021586* /0000000000/ 1/16/04 4829 20.00	<b>4832</b> DIRECT MARKETING CONCEPTS, INC. 1000004832* C011302768C 2800021586* /0000018018/ 1/16/04 4832 286.18
---	--	---

Back side 4826	Back side 4829	Back side 4832
----------------	----------------	----------------

<b>4827</b> DIRECT MARKETING CONCEPTS, INC. 1000004827* C011302768C 2800021586* /0000085217/ 1/14/04 4827 845.27	<b>4830</b> DIRECT MARKETING CONCEPTS, INC. 1000004830* C011302768C 2800021586* /0000076310/ 1/16/04 4830 263.20	<b>4833</b> DIRECT MARKETING CONCEPTS, INC. 1000004833* C011302768C 2800021586* /0000011105/ 1/16/04 4833 373.05
---	---	---

Back side 4827	Back side 4830	Back side 4833
----------------	----------------	----------------

<b>4828</b> DIRECT MARKETING CONCEPTS, INC. 1000004828* C011302768C 2800021586* /0000078768/ 1/14/04 4828 787.68	<b>4831</b> DIRECT MARKETING CONCEPTS, INC. 1000004831* C011302768C 2800021586* /0000017900/ 1/20/04 4831 477.00	<b>4834</b> DIRECT MARKETING CONCEPTS, INC. 1000004834* C011302768C 2800021586* /0000014913/ 1/16/04 4834 149.13
---	---	---

Back side 4828	Back side 4831	Back side 4834
----------------	----------------	----------------

DMC 05417



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 21

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          400 NEW HAVEN          SUITE 200          NEW HAVEN, CT 06510</p> <p>1/16/04 4835 184.21</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          400 NEW HAVEN          SUITE 200          NEW HAVEN, CT 06510</p> <p>1/16/04 4838 1502.11</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          400 NEW HAVEN          SUITE 200          NEW HAVEN, CT 06510</p> <p>1/15/04 4841 825.62</p>
---	--	---

<p>Back side 4835</p>	<p>Back side 4838</p>	<p>Back side 4841</p>
-----------------------	-----------------------	-----------------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          400 NEW HAVEN          SUITE 200          NEW HAVEN, CT 06510</p> <p>1/21/04 4836 80.46</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          400 NEW HAVEN          SUITE 200          NEW HAVEN, CT 06510</p> <p>1/13/04 4839 684.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          400 NEW HAVEN          SUITE 200          NEW HAVEN, CT 06510</p> <p>1/13/04 4842 9899.07</p>
--	---	--

<p>Back side 4836</p>	<p>Back side 4839</p>	<p>Back side 4842</p>
-----------------------	-----------------------	-----------------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          400 NEW HAVEN          SUITE 200          NEW HAVEN, CT 06510</p> <p>1/13/04 4837 4791.53</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          400 NEW HAVEN          SUITE 200          NEW HAVEN, CT 06510</p> <p>1/15/04 4840 190.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b>          400 NEW HAVEN          SUITE 200          NEW HAVEN, CT 06510</p> <p>1/20/04 4843 33071.28</p>
--	---	---

<p>Back side 4837</p>	<p>Back side 4840</p>	<p>Back side 4843</p>
-----------------------	-----------------------	-----------------------

DMC 05418



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 22

 DIRECT MARKETING CONCEPTS, INC. 11/23/04 \$ 35000.00 1/14/04 4844 35000.00	 DIRECT MARKETING CONCEPTS, INC. 11/23/04 \$ 22219.15 1/23/04 4847 22219.15	 DIRECT MARKETING CONCEPTS, INC. 11/20/04 \$ 16875.00 1/20/04 4851 16875.00
---	---	---

Back side 4844	Back side 4847	Back side 4851
----------------	----------------	----------------

 DIRECT MARKETING CONCEPTS, INC. 11/26/04 \$ 87.93 1/14/04 4845 87.93	 DIRECT MARKETING CONCEPTS, INC. 11/26/04 \$ 30650.87 1/26/04 4848 30650.87	 DIRECT MARKETING CONCEPTS, INC. 11/22/04 \$ 80500.00 1/22/04 4852 80500.00
---	---	---

Back side 4845	Back side 4848	Back side 4852
----------------	----------------	----------------

 DIRECT MARKETING CONCEPTS, INC. 11/14/04 \$ 308.88 1/14/04 4846 308.88	 DIRECT MARKETING CONCEPTS, INC. 11/15/04 \$ 75.00 1/15/04 4850 75.00	 DIRECT MARKETING CONCEPTS, INC. 11/13/04 \$ 1004.39 1/13/04 4853 1004.39
---	---	---

Back side 4846	Back side 4850	Back side 4853
----------------	----------------	----------------

DMC 05419





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 23

<b>4854</b> DIRECT MARKETING CONCEPTS, INC. PO Box 897 Beverly, MA 01915 1/30/04 \$ 13764.76 4854 13764.76	<b>4857</b> DIRECT MARKETING CONCEPTS, INC. PO Box 897 Beverly, MA 01915 1/13/04 \$ 1115.63 4857 1115.63	<b>4860</b> DIRECT MARKETING CONCEPTS, INC. PO Box 897 Beverly, MA 01915 1/14/04 \$ 37340.60 4860 37340.60
--	--	--

Back side 4854	Back side 4857	Back side 4860
----------------	----------------	----------------

<b>4855</b> DIRECT MARKETING CONCEPTS, INC. PO Box 897 Beverly, MA 01915 1/20/04 \$ 10000.00 4855 10000.00	<b>4858</b> DIRECT MARKETING CONCEPTS, INC. PO Box 897 Beverly, MA 01915 1/16/04 \$ 34615.18 4858 34615.18	<b>4861</b> DIRECT MARKETING CONCEPTS, INC. PO Box 897 Beverly, MA 01915 1/12/04 \$ 745.50 4861 745.50
--	--	--

Back side 4855	Back side 4858	Back side 4861
----------------	----------------	----------------

<b>4856</b> DIRECT MARKETING CONCEPTS, INC. PO Box 897 Beverly, MA 01915 1/22/04 \$ 658.75 4856 658.75	<b>4859</b> DIRECT MARKETING CONCEPTS, INC. PO Box 897 Beverly, MA 01915 1/14/04 \$ 386.58 4859 386.58	<b>4862</b> DIRECT MARKETING CONCEPTS, INC. PO Box 897 Beverly, MA 01915 1/22/04 \$ 7500.00 4862 7500.00
--	--	--

Back side 4856	Back side 4859	Back side 4862
----------------	----------------	----------------



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 24

4863

DIRECT MARKETING CONCEPTS, INC.  
 400 NEW ST.  
 SUITE 200  
 BOSTON, MA 02111

Pay to the order of: The Children's Toy Company, LLC  
 1000004863 CD 1130 27586 2800021586 4000008000

1/20/04 4863 40080.00

Back side 4863

4867

DIRECT MARKETING CONCEPTS, INC.  
 400 NEW ST.  
 SUITE 200  
 BOSTON, MA 02111

Pay to the order of: Direct Marketing Concepts, Inc.  
 1000004867 CD 1130 27586 2800021586 4002142700

1/22/04 4867 214272.00

Back side 4867

4870

DIRECT MARKETING CONCEPTS, INC.  
 400 NEW ST.  
 SUITE 200  
 BOSTON, MA 02111

Pay to the order of: Direct Marketing Concepts, Inc.  
 1000004870 CD 1130 27586 2800021586 4000003197

1/21/04 4870 331.97

Back side 4870

4865

DIRECT MARKETING CONCEPTS, INC.  
 400 NEW ST.  
 SUITE 200  
 BOSTON, MA 02111

Pay to the order of: Direct Marketing Concepts, Inc.  
 1000004865 CD 1130 27586 2800021586 4000001100

1/14/04 4865 11603.00

Back side 4865

4868

DIRECT MARKETING CONCEPTS, INC.  
 400 NEW ST.  
 SUITE 200  
 BOSTON, MA 02111

Pay to the order of: Direct Marketing Concepts, Inc.  
 1000004868 CD 1130 27586 2800021586 4000006720

1/20/04 4868 672.00

Back side 4868

4871

DIRECT MARKETING CONCEPTS, INC.  
 400 NEW ST.  
 SUITE 200  
 BOSTON, MA 02111

Pay to the order of: Direct Marketing Concepts, Inc.  
 1000004871 CD 1130 27586 2800021586 4000006300

1/20/04 4871 6300.00

Back side 4871

4866

DIRECT MARKETING CONCEPTS, INC.  
 400 NEW ST.  
 SUITE 200  
 BOSTON, MA 02111

Pay to the order of: Direct Marketing Concepts, Inc.  
 1000004866 CD 1130 27586 2800021586 4000001885

1/20/04 4866 188.51

Back side 4866

4869

DIRECT MARKETING CONCEPTS, INC.  
 400 NEW ST.  
 SUITE 200  
 BOSTON, MA 02111

Pay to the order of: Direct Marketing Concepts, Inc.  
 1000004869 CD 1130 27586 2800021586 4000005799

1/28/04 4869 57.99

Back side 4869

4872

DIRECT MARKETING CONCEPTS, INC.  
 400 NEW ST.  
 SUITE 200  
 BOSTON, MA 02111

Pay to the order of: Direct Marketing Concepts, Inc.  
 1000004872 CD 1130 27586 2800021586 4000006503

1/22/04 4872 650.32

Back side 4872

DMC 05421



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100 Member FDIC

Account Number: 2800021586  
Statement Date: 01/30/04  
PAGE: 25

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 100 NEW ST. SUITE 200 BOSTON, MA 02111 (617) 552-1100 FAX (617) 552-1101 1/22/04 4873 3291.95 000004873 011302764C 2800021586 0000021586	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 100 NEW ST. SUITE 200 BOSTON, MA 02111 (617) 552-1100 FAX (617) 552-1101 1/23/04 4876 239.99 000004876 011302764C 2800021586 0000021586	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 100 NEW ST. SUITE 200 BOSTON, MA 02111 (617) 552-1100 FAX (617) 552-1101 1/21/04 4879 38.25 000004879 011302764C 2800021586 0000021586
--	---	--

Back side 4873	Back side 4876	Back side 4879
----------------	----------------	----------------

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 100 NEW ST. SUITE 200 BOSTON, MA 02111 (617) 552-1100 FAX (617) 552-1101 1/23/04 4874 48.53 000004874 011302764C 2800021586 0000021586	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 100 NEW ST. SUITE 200 BOSTON, MA 02111 (617) 552-1100 FAX (617) 552-1101 1/22/04 4877 655.32 000004877 011302764C 2800021586 0000021586	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 100 NEW ST. SUITE 200 BOSTON, MA 02111 (617) 552-1100 FAX (617) 552-1101 1/30/04 4880 9970.94 000004880 011302764C 2800021586 0000021586
--	---	--

Back side 4874	Back side 4877	Back side 4880
----------------	----------------	----------------

 <b>DIRECT MARKETING CONCEPTS, INC.</b> 100 NEW ST. SUITE 200 BOSTON, MA 02111 (617) 552-1100 FAX (617) 552-1101 1/22/04 4875 676.03 000004875 011302764C 2800021586 0000021586	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 100 NEW ST. SUITE 200 BOSTON, MA 02111 (617) 552-1100 FAX (617) 552-1101 1/22/04 4878 1826.64 000004878 011302764C 2800021586 0000021586	 <b>DIRECT MARKETING CONCEPTS, INC.</b> 100 NEW ST. SUITE 200 BOSTON, MA 02111 (617) 552-1100 FAX (617) 552-1101 1/27/04 4881 4991.93 000004881 011302764C 2800021586 0000021586
---	--	--

Back side 4875	Back side 4878	Back side 4881
----------------	----------------	----------------

DMC 05422



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 26

**DIRECT MARKETING CONCEPTS, INC.**  
 14 DOWNS 1/15/04  
 Four Thousand Seven Hundred Thirty Six and 50/100  
 \$ 736.50  
 DOLLARS  
 Memo: 4882  
 1/21/04 4882 4736.50

1/21/04 4882 4736.50

**DIRECT MARKETING CONCEPTS, INC.**  
 14 DOWNS 1/15/04  
 Thirty Four Thousand Two Hundred and 00/100  
 \$ 3420.00  
 DOLLARS  
 Memo: 4886  
 1/28/04 4886 3420.00

1/28/04 4886 3420.00

**DIRECT MARKETING CONCEPTS, INC.**  
 14 DOWNS 1/15/04  
 Forty Eight and 00/100  
 \$ 48.38  
 DOLLARS  
 Memo: 4890  
 1/22/04 4890 48.38

1/22/04 4890 48.38

Back side 4882

Back side 4882

Back side 4886

Back side 4886

Back side 4890

Back side 4890

**DIRECT MARKETING CONCEPTS, INC.**  
 14 DOWNS 1/15/04  
 Four Hundred and 02/100  
 \$ 407.02  
 DOLLARS  
 Memo: 4883  
 1/27/04 4883 407.02

1/27/04 4883 407.02

**DIRECT MARKETING CONCEPTS, INC.**  
 14 DOWNS 1/15/04  
 Two Hundred and 00/100  
 \$ 201.57  
 DOLLARS  
 Memo: 4887  
 1/21/04 4887 201.57

1/21/04 4887 201.57

**DIRECT MARKETING CONCEPTS, INC.**  
 14 DOWNS 1/15/04  
 One Thousand Eight Hundred Twenty One and 75/100  
 \$ 1821.75  
 DOLLARS  
 Memo: 4891  
 1/23/04 4891 1821.75

1/23/04 4891 1821.75

Back side 4883

Back side 4883

Back side 4887

Back side 4887

Back side 4891

Back side 4891

**DIRECT MARKETING CONCEPTS, INC.**  
 14 DOWNS 1/15/04  
 One Hundred and 00/100  
 \$ 140.00  
 DOLLARS  
 Memo: 4885  
 1/23/04 4885 140.00

1/23/04 4885 140.00

**DIRECT MARKETING CONCEPTS, INC.**  
 14 DOWNS 1/15/04  
 Three Thousand Five Hundred Sixty Five and 50/100  
 \$ 3565.50  
 DOLLARS  
 Memo: 4889  
 1/22/04 4889 3565.50

1/22/04 4889 3565.50

**DIRECT MARKETING CONCEPTS, INC.**  
 14 DOWNS 1/15/04  
 Eight Thousand Seven Hundred Seventy One and 10/100  
 \$ 8711.10  
 DOLLARS  
 Memo: 4892  
 1/29/04 4892 8711.10

1/29/04 4892 8711.10

Back side 4885

Back side 4885

Back side 4889

Back side 4889

Back side 4892

Back side 4892

DMC 05423





# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 01/30/04

PAGE: 27

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 899 BOSTON, MA 02111</p> <p>Pay TO THE ORDER OF: <i>Valerie</i></p> <p>Amount: \$ 65.20</p> <p>Payee: Valerie PO Box 1138 Worcester, MA 01601-0138</p> <p>Account # 278 021 002 284 007 8</p> <p>0000014893* 011302768 2800021586* 0000006220/</p> <p>1/21/04 4893 65.20</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 899 BOSTON, MA 02111</p> <p>Pay TO THE ORDER OF: <i>Blank Business System</i></p> <p>Amount: \$ 7271.15</p> <p>Payee: Blank Business System Seven Thousand Two Hundred Twenty One and 15/100</p> <p>Account # 278 021 002 284 007 8</p> <p>0000014896* 011302768 2800021586* 0000027115/</p> <p>1/21/04 4896 7271.15</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 899 BOSTON, MA 02111</p> <p>Pay TO THE ORDER OF: <i>Blank Business System</i></p> <p>Amount: \$ 225.00</p> <p>Payee: Blank Business System Two Hundred Twenty Five and 00/100</p> <p>Account # 278 021 002 284 007 8</p> <p>0000014899* 011302768 2800021586* 0000022500/</p> <p>1/29/04 4899 225.00</p>
---	---	---

<p>Back side 4893</p>	<p>Back side 4896</p>	<p>Back side 4899</p>
-----------------------	-----------------------	-----------------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 899 BOSTON, MA 02111</p> <p>Pay TO THE ORDER OF: <i>Valerie</i></p> <p>Amount: \$ 79.98</p> <p>Payee: Valerie PO Box 1138 Worcester, MA 01601-0138</p> <p>Account # 278 021 002 284 007 8</p> <p>0000014894* 011302768 2800021586* 0000007998/</p> <p>1/21/04 4894 79.98</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 899 BOSTON, MA 02111</p> <p>Pay TO THE ORDER OF: <i>David L Lynch</i></p> <p>Amount: \$ 171.26</p> <p>Payee: David L Lynch One Thousand Seven Hundred Twenty Six and 10/100</p> <p>Account # 278 021 002 284 007 8</p> <p>0000014897* 011302768 2800021586* 0000017126/</p> <p>1/21/04 4897 171.26</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 899 BOSTON, MA 02111</p> <p>Pay TO THE ORDER OF: <i>Valerie</i></p> <p>Amount: \$ 34527.00</p> <p>Payee: Valerie Thirty Four Thousand Five Hundred Twenty Seven and 00/100</p> <p>Account # 278 021 002 284 007 8</p> <p>0000014900* 011302768 2800021586* 0001345200/</p> <p>1/23/04 4900 34527.00</p>
---	---	--

<p>Back side 4894</p>	<p>Back side 4897</p>	<p>Back side 4900</p>
-----------------------	-----------------------	-----------------------

<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 899 BOSTON, MA 02111</p> <p>Pay TO THE ORDER OF: <i>Valerie</i></p> <p>Amount: \$ 1125.00</p> <p>Payee: Valerie PO Box 1138 Worcester, MA 01601-0138</p> <p>Account # 278 021 002 284 007 8</p> <p>0000014895* 011302768 2800021586* 0000011250/</p> <p>1/21/04 4895 1125.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 899 BOSTON, MA 02111</p> <p>Pay TO THE ORDER OF: <i>Valerie</i></p> <p>Amount: \$ 1370.00</p> <p>Payee: Valerie PO Box 1138 Worcester, MA 01601-0138</p> <p>Account # 278 021 002 284 007 8</p> <p>0000014898* 011302768 2800021586* 0000013700/</p> <p>1/23/04 4898 1370.00</p>	<p><b>DIRECT MARKETING CONCEPTS, INC.</b> PO BOX 899 BOSTON, MA 02111</p> <p>Pay TO THE ORDER OF: <i>Valerie</i></p> <p>Amount: \$ 33000.00</p> <p>Payee: Valerie PO Box 1138 Worcester, MA 01601-0138</p> <p>Account # 278 021 002 284 007 8</p> <p>0000014901* 011302768 2800021586* 0001330000/</p> <p>1/26/04 4901 33000.00</p>
---	---	---

<p>Back side 4895</p>	<p>Back side 4898</p>	<p>Back side 4901</p>
-----------------------	-----------------------	-----------------------

DMC 05424



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586  
 Statement Date: 01/30/04  
 PAGE: 28

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4902

1/22/04

4902

737.35

1/22/04 4902 737.35

Back side 4902

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4905

1/26/04

4905

42.48

1/26/04 4905 42.48

Back side 4905

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4908

1/27/04

4908

165.00

1/27/04 4908 165.00

Back side 4908

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4903

1/23/04

4903

571.05

1/23/04 4903 571.05

Back side 4903

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4906

1/30/04

4906

1810.99

1/30/04 4906 1810.99

Back side 4906

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4909

1/29/04

4909

177.68

1/29/04 4909 177.68

Back side 4909

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4904

1/29/04

4904

3231.81

1/29/04 4904 3231.81

Back side 4904

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4907

1/26/04

4907

968.99

1/26/04 4907 968.99

Back side 4907

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4910

1/27/04

4910

1300.00

1/27/04 4910 1300.00

Back side 4910

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4903

1/23/04

4903

571.05

1/23/04 4903 571.05

Back side 4903

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4906

1/30/04

4906

1810.99

1/30/04 4906 1810.99

Back side 4906

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4909

1/29/04

4909

177.68

1/29/04 4909 177.68

Back side 4909

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4904

1/29/04

4904

3231.81

1/29/04 4904 3231.81

Back side 4904

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4907

1/26/04

4907

968.99

1/26/04 4907 968.99

Back side 4907

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4910

1/27/04

4910

1300.00

1/27/04 4910 1300.00

Back side 4910

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4903

1/23/04

4903

571.05

1/23/04 4903 571.05

Back side 4903

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4906

1/30/04

4906

1810.99

1/30/04 4906 1810.99

Back side 4906

**DIRECT MARKETING CONCEPTS, INC.**  
 200 WEST 10TH STREET  
 BEVERLY, MA 01915

4909

1/29/04

4909

177.68

1/29/04 4909 177.68

Back side 4909

DMC 05425



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 01/30/04

PAGE: 29

<b>4911</b> DIRECT MARKETING CONCEPTS, INC. 1/30/04 \$ 6065.57 DOLLARS 1/30/04 4911 6065.57	<b>4914</b> DIRECT MARKETING CONCEPTS, INC. 1/26/04 \$ 9635.50 DOLLARS 1/26/04 4914 9635.50	<b>4918</b> DIRECT MARKETING CONCEPTS, INC. 1/27/04 \$ 2475.00 DOLLARS 1/27/04 4918 2475.00
--	--	--

<b>4911</b> Back side 1/30/04 4911 6065.57	<b>4914</b> Back side 1/26/04 4914 9635.50	<b>4918</b> Back side 1/27/04 4918 2475.00
--	--	--

<b>4912</b> DIRECT MARKETING CONCEPTS, INC. 1/27/04 \$ 778.30 DOLLARS 1/27/04 4912 778.30	<b>4916</b> DIRECT MARKETING CONCEPTS, INC. 1/29/04 \$ 35183.86 DOLLARS 1/29/04 4916 35183.86	<b>4919</b> DIRECT MARKETING CONCEPTS, INC. 1/23/04 \$ 25000.00 DOLLARS 1/23/04 4919 25000.00
--	--	--

<b>4912</b> Back side 1/27/04 4912 778.30	<b>4916</b> Back side 1/29/04 4916 35183.86	<b>4919</b> Back side 1/23/04 4919 25000.00
---	---	---

<b>4913</b> DIRECT MARKETING CONCEPTS, INC. 1/28/04 \$ 70000.00 DOLLARS 1/28/04 4913 70000.00	<b>4917</b> DIRECT MARKETING CONCEPTS, INC. 1/27/04 \$ 120.77 DOLLARS 1/27/04 4917 120.77	<b>4920</b> DIRECT MARKETING CONCEPTS, INC. 1/22/04 \$ 25000.00 DOLLARS 1/22/04 4920 25000.00
--	--	--

<b>4913</b> Back side 1/28/04 4913 70000.00	<b>4917</b> Back side 1/27/04 4917 120.77	<b>4920</b> Back side 1/22/04 4920 25000.00
---	---	---

DMC 05426



# BEVERLY NATIONAL BANK

EARNING YOUR TRUST SINCE 1802

(978) 922-2100

Member FDIC

Account Number: 2800021586

Statement Date: 01/30/04

PAGE: 30

4921

DIRECT MARKETING CONCEPTS, INC.  
100 W. 10th Ave.  
PO Box 100  
Beverly, MA 01915

BEVERLY NATIONAL BANK  
100 W. 10th Ave.  
Beverly, MA 01915

Pay to the order of: *Paul & Rose*

Five Thousand and 00/100 \$5000.00

1/27/04 4921 5000.00

Back side 4921

FOR DEPOSIT ONLY  
USPS MAIL PERMIT  
NO. 1000 BEVERLY, MA  
01915

POSTAGE WILL BE PAID BY ADDRESSEE

NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

0492000419

4925

DIRECT MARKETING CONCEPTS, INC.  
100 W. 10th Ave.  
PO Box 100  
Beverly, MA 01915

BEVERLY NATIONAL BANK  
100 W. 10th Ave.  
Beverly, MA 01915

Pay to the order of: *Paul & Rose*

Twenty Four Thousand and 00/100 \$24120.00

1/30/04 4925 24120.00

Back side 4925

FOR DEPOSIT ONLY  
USPS MAIL PERMIT  
NO. 1000 BEVERLY, MA  
01915

POSTAGE WILL BE PAID BY ADDRESSEE

NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

0492000419

4926

DIRECT MARKETING CONCEPTS, INC.  
100 W. 10th Ave.  
PO Box 100  
Beverly, MA 01915

BEVERLY NATIONAL BANK  
100 W. 10th Ave.  
Beverly, MA 01915

Pay to the order of: *Paul & Rose*

One Hundred and 00/100 \$111.00

1/30/04 4926 111.00

Back side 4926

FOR DEPOSIT ONLY  
USPS MAIL PERMIT  
NO. 1000 BEVERLY, MA  
01915

POSTAGE WILL BE PAID BY ADDRESSEE

NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

0492000419

DMC 05427



UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT J**

ITV Direct	
Profit & Loss	
January 1 through July 26, 2006	
	Jan 1 - Jul 26, 06
Net Income:	0.00

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT K**

Corporate

ITV Direct

ITV Media

ITV Studios

Products

## ITV DIRECT - Total Infomercial Marketing

Home » Corporate » Executives

ITV History

Mission

Vision

Executives

### Donald Barrett, Founder and President

• Kristen N. Nguyen,  
Executive Assistant to  
Founder & President

• Robert A. Maihos,  
Vice President

• Shauna Favalora,  
Executive Assistant to  
Vice President

• Steve Paris,  
Executive Vice President

• Michael Sciucco Esq.,  
General Counsel

• Angelo Tilas,  
Chief Financial Officer

• Christopher J. Meusel,  
Chief Information Officer

• Brad Tuttle,  
Chief Operating Officer

• Jason Bernabei, VP of  
Marketing & Business  
Development

• Matt Ribaud, VP of  
Campaign Development &  
Production

• Jesse Jalbert, Director of  
Campaign Management

• Jillian Milbury,  
Business Development

• Jim Lottman,  
VP of Sales

• John Maihos, VP of  
Human Resources &  
Communications

• Catherine Ratcliffe, VP of  
Customer Satisfaction

• Michelle Peña, VP of  
Media Services

• Jack Freeman,  
VP of Internal Affairs

• Geoff Gorewitz,  
Director of Quality Control

• Dan Warner, Director of  
Promotion & Marketing

### Donald Barrett, Founder and President



*"ITV Direct is the only true, full service, turnkey infomercial provider in America."*

#### An unprecedented industry leader

With his tremendously successful, comprehensive and integrated DRTV system, Barrett has created a niche in the Direct Response market. Always keeping quality at the forefront, his company has gained an excellent reputation for rolling out high quality and reputable products. As a result, the ITV customer base is exploding, and ITV customers call again and again to

order from him.

His unique interview format shows pique viewer-interest, and allow the guest to explain his/her story and the science behind the product. Barrett's experience in DRTV coupled with his extensive knowledge of the DRTV audience makes for a winning show. He has a true talent for asking the questions everyone wants to know, and his genuine and observant questions reflect the interests of the consumer.

#### An integrated DR solution

Working as a pizza chef and an independent nutritional distributor just six short years ago, Barrett put his big dream into action. He wanted to create a comprehensive and integrated Direct Response solution as a way for independent inventors to effectively market their products. A huge proponent of living a healthy lifestyle, Barrett chose to only market products and services that "positively impact people.™" Barrett knew that the only way to effectively manage a campaign in the fast paced DR industry was to bring everything in house. The result of his hard work is ITV Direct, the only true, full service, turnkey infomercial provider in America.

Founder, President and Chairman, Donald Barrett is a dynamic 31 year old who is driven by a passion and energy that is electrifying to everyone in his contact. Charismatic and motivational, Barrett has fostered an atmosphere of loyalty and dedication throughout ITV, and in turn, has a company of talented and driven team players who know how to effectively implement Barrett's dream. He continues to lead this history making company into new and exciting markets and realms of opportunity.

#### Moving forward

As the ITV family of products, services and companies grows, Barrett's sphere of influence is also expanding, and he is moving rapidly to develop the realm of ITV's business and charitable ventures. Barrett is not only a skilled entrepreneur, but an influential leader in his community. He is a long time sponsor of the American Red Cross, an active member of the Advisory Board for the Beverly National Bank, speaks regularly at local High Schools, and is an enthusiastic and talented athlete on the ITV Direct Flag Football, Softball, and Tennis Teams. Barrett actively endorses a balanced and healthy lifestyle and promotes a message inline with ITV Direct's mission; he does not use or condone the use of prescription or non-prescription drugs.

He is also spearheading exciting new direct selling opportunities that, for the first time in history, marry the power of Direct Response television with incredible home-based income opportunities. With this new program, ITV Ventures, distributors will sell quality, life-changing products through a business-building opportunity that will revolutionize the industry of home based businesses.

Sharp, savvy and observant, Barrett has a gift for keeping his eye on the big picture. He knows what he likes when he sees it – and will not settle for anything less. With Barrett and his killer DR instincts at the helm, ITV is headed into exciting new territory.



Want to see what total infomercial marketing is? Get the inside view, now!

Take the ITV Direct Tour

Your Product, On Our Show!

Do you have a life-changing product to market?

» Online Questionnaire

Featured Success Story



**FlexProtex®**  
Read more about this overnight DR sensation!

» Read Featured Story

Latest News



- Dru Martin, Director of  
Video & Campaign  
Production
- Brad Treadwell,  
Director of Purchasing
- Mike Liacos,  
Shipping Manager

---

Careers

---

Facilities

---

Directions

---

**Inventors of life-changing products, your search has ended. If you want the distinctive and effective look of Donald Barrett's long format interview or short form, you have arrived. Welcome to ITV Direct. The only true, full service, turnkey infomercial provider in America.**

August 11, 2006  
**Health Pioneers  
Barrett and Trudeau  
Join Forces**

June 22, 2006  
**Shadow Day at ITV**

April 21, 2006  
**ITV Launches  
National Infomercial,  
Almighty Cleanse™**

[Contact Us](#) | [Sitemap](#) | [Legal](#) | [Privacy Policy](#)  
[FlexProtex®](#) | [SeaVegg™](#) | [Almighty Cleanse™](#) | [Rice 'n Shine™](#) | [Product Specials](#) | [Help End FDA Nutrient Suppression](#)

© 2006 ITV Direct, Inc. All Rights Reserved

\*These statements have not been evaluated by the Food & Drug Administration. These products are not intended to diagnose, treat, cure or prevent any disease.

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
DIRECT MARKETING CONCEPTS, INC.,	)	
ITV DIRECT, INC., DIRECT	)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD	)	
BARRETT, and ROBERT MAIHOS,	)	
	)	
Defendants.	)	
	)	

**AFFIDAVIT OF SCOTT SILVERMAN**

**EXHIBIT L**

Corporate

ITV Direct

ITV Media

ITV Studios

Products

## ITV DIRECT - Total Infomercial Marketing

[Home](#)

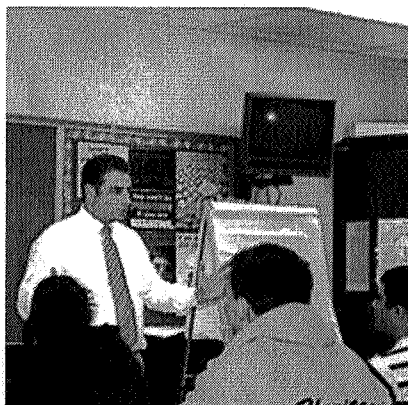
### Latest News

- August 2006
- June 2006
- April 2006

[News Archive](#)

### News

#### Barrett Inspires Saugus High Students to "Dream Big."



**March 30, 2006 Saugus, Massachusetts**  
During the fifty minutes Saugus High Seniors usually spend learning Calculus, Donald Barrett gave them an inspirational glimpse into what their future can hold – if they "dream big."

A graduate of Saugus High, Class of '93, Barrett was not necessarily the best student. Yet today, at just 31, Donald is founder, President and Chairman of ITV Direct. ITV Direct is revolutionizing the Direct Response industry (also known as advertising by infomercials) with its unique in-house setup. After just six years on the map, ITV Direct has exploded out of its infancy and brings in millions in sales annually. Donald has

attracted a loyal and talented group of professionals that help make ITV what it is today, but no one would deny that it is Donald's blood that drives the heartbeat of his pioneering young company.

Donald's message to the students was simple, yet it is one that many youths have difficulty believing. He told them, "If you put your mind to it, you will succeed." He reminded them not to give up when they confront a problem. Instead of giving up they need to rise above the challenge and succeed.

"You have to want it, and see it so you can make it happen." He also told them that it doesn't matter if they are good at something or not. He reassured them that, "If you have a great attitude, set goals and aim high, you will get where you want to go." Of his rise from pizza chef to owner of a multi-million dollar company, Donald said, "Everyone told me I couldn't do it, that I was just a pizza guy dreaming big."

The class' Math teacher, Mrs. Laurie Golan invited Donald to speak in her class. Golan was also Donald's High School math teacher. She remembered Donald as an energetic youth, even though he was not a star student. Golan asked Donald to tell his story to her students, and express how he took his greatest strengths – his creativity, energy and drive – to make himself successful. Donald is a strong believer in ongoing self-education, and also impressed upon the students an important personal message: he does not use or condone the use of prescription or non-prescription drugs.

Donald presented each student with a book and an audio CD containing inspirational messages that have been extremely influential to his success. He gave copies of the book, *The Magic of Thinking Big*, by David J. Schwartz, Ph.D. and an audio CD entitled *The Strangest Secret for Succeeding in the World Today* by Earl Nightingale. Donald also invited the students to participate in a "Shadow Day" hosted by ITV where they will get an even richer taste of success, as well as a ride to lunch in the new company limo.

#### ITV President Presents Award to Local Hero

##### March 30, 2006 Danvers, Massachusetts

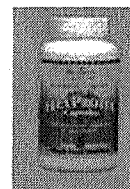
At an early morning breakfast organized by the American Red Cross, Donald Barrett, President & Chairman of ITV Direct, presented an award to Steve Hoggard of Byfield, Massachusetts for his outstanding bravery in the face of danger. Steve Hoggard was driving along Route One in Byfield when he spotted a vehicle consumed in flames. While many other cars continued to pass by, Steve pulled over and found the driver, William Hughes, injured and disoriented. Steve successfully guided William to safety and may



Want to see what total infomercial marketing is? Get the inside view, now!

[Take the ITV Direct Tour](#)
[Your Product, On Our Show!](#)

Do you have a life-changing product to market?

[Online Questionnaire](#)
[Featured Success Story](#)


**FlexProtex®**  
Read more about this overnight DR sensation!

[Read Featured Story](#)
[Latest News](#)

have saved a life.

Of Steve's outstanding bravery, Barrett said "We want to thank you from ITV Direct. A hero is someone who has really no fear in the face of danger for a just cause. We at ITV want to thank you, and salute you in giving you this award. Thank you."

The main event of this year's breakfast was the moving presentation of the Memorial Hero Award. This year's award was given in memory of Army 1st Lt. Derek S. Hines, a local man who died on September 1, 2005 in Afghanistan, serving his country in Operation Enduring Freedom. The Memorial Hero Award was presented to the Hines family: his parents Steven and Sue and his brother, Trevor. All present were deeply moved by the beauty of Derek's dedication and the tragedy of his loss.

This is ITV's fourth year attending the breakfast as a corporate sponsor. ITV is also a regular contributor to the Red Cross. In the fall of 2005, ITV used their inbound call center to help raise donations for the American Red Cross' Hurricane Katrina Relief Effort. They presented a check to the American Red Cross for over \$5,000.

Other ITV staff in attendance were: Kristen Nguyen, Bob Maihos, Michael Anzalone, Steve Paris, Jason Bernabei, and John Maihos.

August 11, 2006  
**Health Pioneers  
Barrett and Trudeau  
Join Forces**

June 22, 2006  
**Shadow Day at ITV**

April 21, 2006  
**ITV Launches  
National Infomercial,  
Almighty Cleanse™**

---

**ITV Direct General Counsel, Michael Sciucco, Congressman Ron Paul, and Attorney Jonathan Emord discuss "Do the FDA and FTC abuse their Power?" on Talk Star Radio**

**March 11, 2006 Boston, Massachusetts**

On March 11, General Counsel at ITV Direct, Michael Sciucco, and Jonathan Emord, Constitutional Attorney and host of Health Law and Politics on [www.talkstarradio.com](http://www.talkstarradio.com), discussed the Health Freedom Protection Act now pending in Congress. This bill would end FDA and FTC censorship of health information. Emord and his guests discussed the bill, as well as the suppression of health information that inspired this national movement. Attorney Sciucco discussed this hot topic alongside Congressman Ron Paul (principal sponsor of the bill), Steve Wallach (President of American Longevity), and Mike Burst of King Orchards.

Standing up to big government agencies is something most people hope to never do, yet Attorney Sciucco, has been an active leader of the Health Freedom Protection Act HR 4282 (currently pending in the House), and is a zealous advocate of free speech as it relates to dietary supplements. Sciucco became involved with the Health Freedom Protection Act after his employer, ITV Direct, Inc., came under close scrutiny by the FTC for marketing dietary supplements.

Sciucco's employer, ITV Direct, Inc., promotes and markets products and services that "Positively Impact People.™" In a prescription-happy society, where the pharmaceutical industry touts annual profits in the trillions, ITV has most appropriately found it's niche in the promotion of effective, high-quality, all-natural dietary supplements. These supplements, unlike the majority of prescription drugs, do not carry any scary side effects and provide consumers with a more natural alternative to traditional medicine.

The dietary supplement industry is highly regulated by the FTC, and for some reason ITV has become a specific target for the FTC's scrutiny. This regulation is a frustrating point for the marketers and lawyers of dietary supplements because the standard for what is deemed "competent and reliable evidence," (as it relates to the truthful advertisement of dietary supplements), is extremely vague. ITV Direct, Inc. will not market any product without first collaborating with internal and external scientists, gathering substantiation and evaluating the quality behind that substantiation.

"The FTC has not once asked us for substantiation on any of our advertisements for the claims we are making," Sciucco reported. "The FTC says we do not have enough [substantiation]. We have so much, to the point that it might be overwhelming for them to sit down and evaluate the science that we have. We do have someone on the staff that is educated in neuroscience, and we consult with PhD's and MD's to make sure we have the scientific evidence we feel we need. Science is a subjective call, some say this is sufficient, others will say it's not."

The dietary supplement market is highly regulated using a vague standard, therefore companies like ITV are extremely limited as to the claims they can make regarding their natural supplements – regardless of whether the claims are in fact true. To make a claim on a dietary supplement, a company has to spend years, and an enormous amount of money to approve their claims with the FDA and FTC. Currently, only drugs can "treat, cure or prevent" any disease, period. Increasingly, more and more conditions are being labeled as diseases: heartburn is now acid reflux disease, hyperactive children have ADHD, and there is even medication for restless leg syndrome.

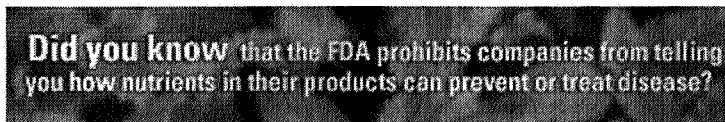


The FTC has twice attempted, and failed, to shut ITV down without even requesting to see or review the substantiation behind their products. Emord's comment on the FTC's actions against ITV Direct Inc., went as follows: "It is one thing to stop fraud, it is quite another thing to regulate to the extent of denying people their rights under the Fifth Amendment of due process, and to presuming them guilty until they prove themselves innocent, and to detain them and to run them into the mud."

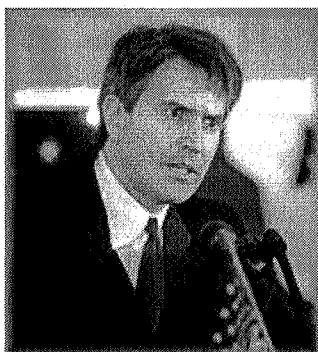
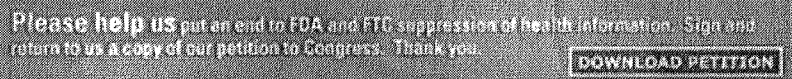
Sciucco and others believe there is a mass suppression of health information in the United States, to such an extent they believe the current system is a violation of First Amendment rights. The Health Freedom Protection Act, currently pending in the house, would end FDA and FTC censorship of health information.

Commenting upon the current situation for marketers of dietary supplements, Sciucco said, that "many companies are forced to settle with the FTC or pull advertisements off the air because they lack the resources to stand up and fight. We are one of the few fighting back. In the marketplace companies like us are starting to rally behind us because we need to get this information out to the people. This is information that can really help people. We can't talk about the benefits as they relate to the products."

**For more information about Jonathan Emord and how you can help to end FDA and FTC suppression of health information, click here:**



**Please help us put an end to FDA and FTC suppression of health information. Sign and return to us a copy of our petition to Congress. Thank you.**



**Information on Jonathan Emord from Talk Star Radio's website:**

Jonathan Emord, the only attorney in history who has defeated the Food and Drug Administration in federal court on six separate occasions, hosts a new show "Health Law and Politics." The program airs every Saturday from 4PM to 6PM Eastern and Sunday from 2PM to 4PM Eastern, via radio stations nationwide and over the Talk Star Radio Network.

Emord's program documents instances of FDA and FTC abuse of power that sacrifice life or liberty. He interviews experts in the fields of health and medicine, litigants in cases against the FDA and the FTC, members of Congress and other government decision makers, and victims of FDA denial of access to medical treatment or health information. He also provides his own expert commentary on the legal and health implications of the government's actions. "We will reveal the cost in human life, health, and liberty of political decisions that protect drug companies from competition at the expense of consumers," Emord said. "We will show how FDA and FTC fail to follow the rule of law, harm those they were designed to help, and ignore the will of Congress, the Courts, and the American people," he said.

To download the archive of the entire radio show, or for more info about Michael Sciucco's interview or Jonathan Emord, please visit: <http://www.emord.com/events/radio/>

**Contact Us | Sitemap | Legal | Privacy Policy**  
**FlexProtex® | SeaVegg™ | Almighty Cleanse™ | Rice 'n Shine™ | Product Specials | Help End FDA Nutrient Suppression**

© 2006 ITV Direct, Inc. All Rights Reserved

\*These statements have not been evaluated by the Food & Drug Administration. These products are not intended to diagnose, treat, cure or prevent any disease.